

Nolan Young

Subject: FW: Updated Financials for FD4
Attachments: FD4 P&L.xlsx; FD4 Balance Sheet.xlsx

From: douglas.kirchhofer@nm.com [<mailto:douglas.kirchhofer@nm.com>]

Subject: FW: Updated Financials for FD4

Nolan/Julie,

Attached (below) is our P&L and balance sheet as of 7/21.

After folding in the barge costs and the donation in full for barge services back from Bernert, we are in the \$125,000-\$130,000 event production range, not counting some of the smaller items donated (Bobcat rentals etc).

Also below is communication to the committee with a breakdown of invoices still due vs money in the bank and accounts receivable, illustrating the gap right around the \$5,000 mark.

Doug Kirchhofer / *Financial Advisor*

From: KIRCHHOFER, DOUGLAS /071895 /GA068

Subject: Updated Financials for FD4

Attached are the numbers from FD4. I'll give a few hours to review for major hiccups before I turn into the city for review. (Report due early this week.)

It looks solid.

\$114,000 in and \$110,000 roughly paid out as of today. Including our starting balance, our account shows about \$5,100 left in the account. With \$9,100 balance of invoices due (listed below) plus Western Display with \$5,000 due, we are showing \$14,100 still due.

We have around \$4,000 in accounts receivable still (pending wine inventory sale plus some small donor commitments we haven't seen yet), plus \$5,100 in the account left, leaving around \$5,000 left after to address. Hopefully \$5,000 from the city bumping up to a 50% partnership on the display to bring us right to zero.

Local invoices not yet hitting the books. Activity that occurred on the 4th and currently due:

Discover Rentals: \$2,000
Fun Jumpers: \$2,200
Bishop Sanitation: \$2,000
Maryhill: \$1,400
TD Disposal: \$500
Gem Ice: \$300
TD Chronicle: \$700

Doug Kirchhofer / *Financial Advisor*

**Fort Dalles Fourth
Profit & Loss
All Transactions**

Jul 16, 15

Ordinary Income/Expense

Income

Direct Public Support

Donations 88,543.23

Wine Sales 2,236.05

Total Direct Public Support 90,779.28

Investments

Interest-Savings, Short-term CD 0.38

Total Investments 0.38

Other Types of Income

vendor fees 289.00

Other Types of Income - Other 0.10

Total Other Types of Income 289.10

Program Income

James Otto Ticket Sales 20,848.05

Parade Entry 310.00

Program Service Fees 0.49

rocket run 1,826.02

Program Income - Other 1.94

Total Program Income 22,986.50

Total Income 114,055.26

Expense

Contract Services

Entertainment 23,450.00

Outside Contract Services 536.00

Security 1,060.00

Contract Services - Other 56,365.00

Total Contract Services 81,411.00

Facilities and Equipment

Equip Rental and Maintenance 3,868.53

Total Facilities and Equipment 3,868.53

Operations

Postage, Mailing Service 3.79

Printing and Copying 9,641.10

Supplies 9,252.86

Operations - Other 2,961.10

Total Operations 21,858.85

Other Types of Expenses

Other Costs 1,001.07

Total Other Types of Expenses 1,001.07

Travel and Meetings 2,411.59

Total Expense 110,551.04

Net Ordinary Income 3,504.22

Net Income 3,504.22

**Fort Dalles Fourth
Profit & Loss Detail
January 1 through July 21, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Ordinary Income/Expense								
Direct Public Support								
Donations								
Deposit	02/19/2015					Checking at Rivermark Communit	1,440.00	1,440.00
Deposit	03/05/2015					Checking at Rivermark Communit	300.00	1,440.00
Deposit	03/18/2015					Checking at Rivermark Communit	3,475.00	4,915.00
Deposit	03/20/2015					Checking at Rivermark Communit	1,333.00	6,248.00
Deposit	03/23/2015					Checking at Rivermark Communit	1,918.00	8,166.00
Deposit	03/25/2015					Checking at Rivermark Communit	2,182.00	10,348.00
Deposit	03/30/2015					Checking at Rivermark Communit	1,895.00	12,163.00
Deposit	04/01/2015					Checking at Rivermark Communit	895.00	13,048.00
Deposit	04/02/2015					Checking at Rivermark Communit	5,729.00	18,777.00
Deposit	04/09/2015					Checking at Rivermark Communit	1,135.00	19,912.00
Deposit	04/10/2015					Checking at Rivermark Communit	6,725.40	26,637.40
Deposit	04/13/2015					Checking at Rivermark Communit	1,304.00	27,941.40
Deposit	04/17/2015					Checking at Rivermark Communit	1,033.00	28,974.40
Deposit	04/21/2015					Checking at Rivermark Communit	228.00	29,202.40
Deposit	04/23/2015					Checking at Rivermark Communit	411.00	29,611.40
Deposit	05/08/2015					Checking at Rivermark Communit	2,155.00	31,746.40
Deposit	05/19/2015					Checking at Rivermark Communit	984.00	32,730.40
Deposit	05/28/2015					Checking at Rivermark Communit	573.00	33,303.40
Deposit	05/04/2015					Checking at Rivermark Communit	200.00	33,503.40
Deposit	06/04/2015					Checking at Rivermark Communit	879.00	34,382.40
Deposit	06/08/2015					Checking at Rivermark Communit	391.17	34,773.57
Deposit	06/10/2015					Checking at Rivermark Communit	1,128.00	35,901.57
Deposit	06/12/2015					Checking at Rivermark Communit	95.38	35,996.95
Deposit	06/15/2015					Checking at Rivermark Communit	5,208.00	41,204.95
Deposit	06/22/2015					Checking at Rivermark Communit	1,779.00	42,981.95
Deposit	06/23/2015					Checking at Rivermark Communit	114.83	43,096.78
Deposit	06/23/2015					Checking at Rivermark Communit	327.00	43,423.78
Deposit	06/24/2015					Checking at Rivermark Communit	5,545.00	48,968.78
Deposit	06/30/2015					Checking at Rivermark Communit	2,450.00	51,418.78
Deposit	07/01/2015					Checking at Rivermark Communit	590.00	52,008.78
Deposit	07/01/2015		City of The Dalles	Paid to Western Display Fireworks		Checking at Rivermark Communit	20,000.00	72,008.78
Deposit	07/02/2015		Bennet Bargainlines	Donation for Balje received at the gate		Checking at Rivermark Communit	895.00	72,903.78
Deposit	07/04/2015			Deposit		Checking at Rivermark Communit	5,964.45	86,068.23
Deposit	07/08/2015			Deposit		Checking at Rivermark Communit	38.00	86,106.23
Deposit	07/10/2015					Checking at Rivermark Communit	2,199.00	88,305.23
Deposit	07/10/2015					Checking at Rivermark Communit	38.00	88,343.23
Deposit	07/15/2015			Cash donations		Checking at Rivermark Communit	200.00	88,543.23
							88,543.23	88,543.23
Total Donations								
Wine Sales								
Deposit	05/20/2015			Square Inc 150620N2 150620		Checking at Rivermark Communit	606.53	606.53
Deposit	06/22/2015			Square Inc 150620M2 150620		Checking at Rivermark Communit	335.52	944.05
Deposit	07/02/2015			Square Inc 150703N2 150703		Checking at Rivermark Communit	478.67	1,422.72
Deposit	07/03/2015			Square Inc 150703N2 150703		Checking at Rivermark Communit	38.90	1,461.62
Deposit	07/09/2015			Square Inc 150706N2 150706		Checking at Rivermark Communit	507.00	1,968.62
Deposit	07/09/2015					Checking at Rivermark Communit	267.43	2,236.05
							2,236.05	2,236.05
Total Wine Sales							90,779.28	90,779.28
Total Direct Public Support								
Investments								
Interest-Savings, Short-term CD								
Deposit	01/31/2015			Dividends from bank		Checking at Rivermark Communit	0.38	0.38
Total Interest-Savings, Short-term CD							0.38	0.38
Total Investments							0.38	0.38
Other Types of Income								
Vendor fees								

**Fort Dalles Fourth
Profit & Loss Detail
January 1 through July 21, 2015**

11:33 AM
07/21/15
Accrual Basis

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total vendor fees	Deposit	07/02/2015			Deposit		Checking at Rivermark Communit	289.00	289.00
Other Types of Income - Other	Deposit	06/09/2015			PAYPAL VERIFBANK150608		Checking at Rivermark Communit	0.10	0.10
Total Other Types of Income - Other	Deposit	06/09/2015			PAYPAL VERIFBANK150608		Checking at Rivermark Communit	0.10	0.10
Program Income	Deposit	07/03/2015			PAYPAL TRANSFER 150611		Checking at Rivermark Communit	2,912.70	2,912.70
James Otto Ticket Sales	Deposit	07/03/2015			EVENTBRITE INC 20150701		Checking at Rivermark Communit	4,874.42	7,787.12
Parade Entry	Deposit	07/03/2015			EVENTBRITE INC 20150701 and weekend festival fees		Checking at Rivermark Communit	519.40	8,306.52
Total James Otto Ticket Sales	Deposit	07/03/2015			EVENTBRITE INC 20150701		Checking at Rivermark Communit	7,000.00	15,306.52
Parade Entry	Deposit	07/09/2015			PAYPAL TRANSFER 150709		Checking at Rivermark Communit	2,920.00	18,226.52
Total Parade Entry	Deposit	07/09/2015			PAYPAL TRANSFER 150709		Checking at Rivermark Communit	2,343.56	20,570.08
Program Service Fees	Deposit	07/10/2015			eventbrite inc 20150709		Checking at Rivermark Communit	67.37	20,637.45
rocket run	Deposit	07/13/2015					Checking at Rivermark Communit	210.60	20,848.05
Total rocket run	Deposit	07/13/2015					Checking at Rivermark Communit	20,848.05	20,848.05
Program Income - Other	Deposit	06/25/2015			Parade entry fee		Checking at Rivermark Communit	310.00	310.00
Total Program Income	Deposit	06/25/2015			Parade entry fee		Checking at Rivermark Communit	310.00	310.00
Entertainment	Deposit	05/18/2015			Square inc 150519A2 150516		Checking at Rivermark Communit	0.49	0.49
rocket run	Deposit	05/18/2015			Square inc 150519A2 150516		Checking at Rivermark Communit	0.49	0.49
Total rocket run	Deposit	05/18/2015			Square inc 150519A2 150516		Checking at Rivermark Communit	0.49	0.49
Program Income - Other	Deposit	06/25/2015			cash received		Checking at Rivermark Communit	113.60	113.60
Total Program Income	Deposit	06/25/2015			cash received		Checking at Rivermark Communit	870.00	893.60
Entertainment	Deposit	07/10/2015			Rocket run day of fees		Checking at Rivermark Communit	842.43	1,826.02
rocket run	Deposit	07/10/2015			eventbrite inc 20150708		Checking at Rivermark Communit	1,826.02	1,826.02
Total rocket run	Deposit	07/10/2015			eventbrite inc 20150708		Checking at Rivermark Communit	1,826.02	1,826.02
Program Income - Other	Deposit	05/18/2015			Squate inc 150519M2 150516		Checking at Rivermark Communit	0.97	0.97
Total Program Income	Deposit	05/18/2015			Squate inc 150519M2 150516		Checking at Rivermark Communit	0.97	0.97
Entertainment	Deposit	05/19/2015			Square inc 150519A2 150519		Checking at Rivermark Communit	1.94	1.94
James Otto	Deposit	05/19/2015			Square inc 150519A2 150519		Checking at Rivermark Communit	1.94	1.94
Total James Otto	Deposit	05/19/2015			Square inc 150519A2 150519		Checking at Rivermark Communit	1.94	1.94
Entertainment	Check	05/28/2015	982070	Desperetto Touring	James Otto		Checking at Rivermark Communit	5,500.00	5,500.00
Desperetto Touring	Check	07/02/2015	982394	Desperetto Touring			Checking at Rivermark Communit	10,500.00	16,000.00
Emily Otteson	Check	07/07/2015	316	Emily Otteson			Checking at Rivermark Communit	125.00	16,125.00
Jeff Minick	Check	07/07/2015	319	Jeff Minick			Checking at Rivermark Communit	325.00	16,450.00
Carrie Cunningham	Check	07/07/2015	313	Carrie Cunningham			Checking at Rivermark Communit	500.00	16,950.00
Brewers Grade	Check	07/07/2015	314	Brewers Grade			Checking at Rivermark Communit	500.00	17,450.00
Henry Robert Shewe	Check	07/07/2015	320	Henry Robert Shewe			Checking at Rivermark Communit	1,200.00	18,650.00
Frank Murray	Check	07/09/2015	321	Frank Murray			Checking at Rivermark Communit	2,000.00	20,650.00
Tracy Klas	Check	07/09/2015	318	Tracy Klas			Checking at Rivermark Communit	200.00	20,850.00
Jeff Buehner	Check	07/09/2015	322	Jeff Buehner			Checking at Rivermark Communit	2,500.00	23,350.00
Tyson Huckins	Check	07/15/2015	317	Tyson Huckins			Checking at Rivermark Communit	100.00	23,450.00
Total Entertainment	Check	07/15/2015	317	Tyson Huckins			Checking at Rivermark Communit	23,450.00	23,450.00
Outside Contract Services	Check	07/07/2015	323	acts			Checking at Rivermark Communit	500.00	500.00
acts	Check	07/14/2015	326	acts			Checking at Rivermark Communit	36.00	536.00
Total Outside Contract Services	Check	07/07/2015	323	acts			Checking at Rivermark Communit	536.00	536.00
Security	Check	07/07/2015	324	Jess Grobes			Checking at Rivermark Communit	1,060.00	1,060.00
Total Security	Check	07/07/2015	324	Jess Grobes			Checking at Rivermark Communit	1,060.00	1,060.00
Contract Services - Other	Check	04/06/2015	301	Western Display Fireworks			Checking at Rivermark Communit	12,500.00	12,500.00
Cobblestone Catering	Check	05/13/2015	302	Cobblestone Catering	FD4 Wine release party		Checking at Rivermark Communit	1,000.00	13,500.00
City of The Dalles	Check	05/28/2015	304	City of The Dalles	OLCC licensing		Checking at Rivermark Communit	100.00	13,600.00

**Fort Dalles Fourth
Profit & Loss Detail
January 1 through July 21, 2015**

Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
Check	06/02/2015	305	OLCC	Liquor Licence		Checking at Rivermark Communit	100.00	13,700.00
Check	06/18/2015	309	Concert Productions	Fireworks		Checking at Rivermark Communit	2,750.00	16,450.00
Check	07/01/2015		Western Display Fireworks	Barge Rental		Checking at Rivermark Communit	20,000.00	36,450.00
Check	07/04/2015		Bernart Bagelines	Scott Memullen photography		Checking at Rivermark Communit	7,200.00	43,650.00
Check	07/14/2015	329	DH Events	Fireworks		Checking at Rivermark Communit	115.00	43,765.00
Check	07/14/2015	315	Western Display Fireworks			Checking at Rivermark Communit	100.00	43,865.00
Check	07/16/2015	328				Checking at Rivermark Communit	12,500.00	56,365.00
							56,365.00	56,365.00
							81,411.00	81,411.00
Total Contract Services - Other								
Total Contract Services								
Facilities and Equipment								
Equip Rental and Maintenance								
Total Equip Rental and Maintenance								
Total Facilities and Equipment								
Operations								
Postage, Mailing Service								
Total Postage, Mailing Service								
Printing and Copying								
Total Printing and Copying								
Supplies								
Check	03/24/2015			DELUXE CHECK CHECK/ACC.150320 checks		Checking at Rivermark Communit	24.45	24.45
Check	05/15/2015	30	Growler Holster			Checking at Rivermark Communit	2,000.00	2,024.45
Check	05/15/2015		Staples	POS 0515 1010 005626 Staples, inc THE DALLES OR		Checking at Rivermark Communit	9.99	2,034.44
Check	05/16/2015		Dollar Tree	POS 0516 1223 098442 DOLLAR TREE #020 THE DALL		Checking at Rivermark Communit	10.00	2,044.44
Check	05/05/2015	306	Maryhill Winery	Wine		Checking at Rivermark Communit	2,001.60	4,046.04
Check	05/10/2015	307	VFW Store	Flags		Checking at Rivermark Communit	1,145.00	5,191.04
Check	05/10/2015		Staples	Staples, inc THE DALLES OR 05-10-15 966592		Checking at Rivermark Communit	69.99	5,261.03
Check	07/01/2015	310	Maryhill Winery	Wine		Checking at Rivermark Communit	3,873.72	9,134.75
Check	07/01/2015		Joann Fabric	JOANN STORES, IN THE DALLES OR 07-01-15 905534		Checking at Rivermark Communit	18.85	9,153.61
Check	07/01/2015		Staples	Staples, inc THE DALLES OR 07-01-15 347137		Checking at Rivermark Communit	16.78	9,170.39
Check	07/01/2015		Cash & Carry	C C SMART FOODSV THE DALLES OR 07-01-15 3125		Checking at Rivermark Communit	16.77	9,187.16
Check	07/01/2015		Dollar Tree	POS 0701 1104 338724 DOLLAR TREE #020 THE DALL		Checking at Rivermark Communit	25.00	9,212.16
Check	07/02/2015		Fred Meyer	POS 0702 1001 415408 FRED MEYER THE DALLES		Checking at Rivermark Communit	31.23	9,243.39
Check	07/03/2015		Home Depot	POS 0703 1113 504228 THE HOME DEPOT 4 THE DALI		Checking at Rivermark Communit	9.47	9,252.85
							9,252.85	9,252.85
Total Supplies								
Operations - Other								
Check	05/15/2015			SQ *FORT DALLES FOU The Dalles OR 05-15-15 07941		Checking at Rivermark Communit	1.00	1.00
Check	06/09/2015		Joann Fabric	PAYPAL VERIFY/BANK150608		Checking at Rivermark Communit	0.10	1.10
Check	06/18/2015			Change for event cash box		Checking at Rivermark Communit	200.00	201.10
Check	07/06/2015			SQ *FORT DALLES FOU The Dalles OR 07-03-15 02763		Checking at Rivermark Communit	10.00	211.10
Check	07/07/2015	312	Concert Productions			Checking at Rivermark Communit	2,750.00	2,961.10
							2,961.10	2,961.10
							21,858.85	21,858.85
Total Operations - Other								
Total Operations								
Other Types of Expenses								
Other Costs								
Check	05/18/2015			Square inc 150516A2 150516		Checking at Rivermark Communit	0.49	0.49
Check	07/01/2015			THE MID COLUMBIA VETERAN. TOTAL NON COMPENS/		Checking at Rivermark Communit	0.98	1.07
Check	07/02/2015					Checking at Rivermark Communit	1,000.00	1,001.07
							1,001.07	1,001.07
Total Other Costs								
Total Other Types of Expenses								
Travel and Meetings								
Check	07/05/2015		Casa El Mirador	Dinner for Otto		Checking at Rivermark Communit	114.95	114.95
Check	07/06/2015		The Dalles Inn	Room for Otto and Western Display		Checking at Rivermark Communit	2,296.63	2,411.59
							2,411.59	2,411.59
Total Travel and Meetings								

Fort Dalles Fourth
Profit & Loss Detail
January 1 through July 21, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Expense							110,551.04	110,551.04
Net Ordinary Income							3,504.22	3,504.22
Net Income							<u>3,504.22</u>	<u>3,504.22</u>

Fort Dalles Fourth
Balance Sheet Detail
All Transactions

ASSETS
Current Assets
Checking/savings
Checking at Rivermark Community

Type	Date	Num	Name	Memo	Chk	Split	Amount	Balance
Check	06/18/2015	309	Concert Productions		/	Contract Services	-2,750.00	-2,750.00
Check	06/22/2015	305	CLCC	Liquor Licence	/	Contract Services	-100.00	-2,850.00
Check	06/28/2015	304	City of The Dalles	CLCC licensing	/	Contract Services	-1,000.00	-3,850.00
Check	05/13/2015	302	Cobblestone Catering	FD4 Wine release party	/	Contract Services	-3,950.00	-7,800.00
Check	04/06/2015	301	Western Display Fireworks		/	Contract Services	-12,500.00	-19,300.00
Check	07/16/2015	328	Western Display Fireworks	Fireworks	/	Contract Services	-12,500.00	-31,800.00
Check	07/14/2015	329	DH Events	Scott McMullen photography	/	Contract Services	-115.00	-31,915.00
Check	07/14/2015	315	Western Display Fireworks	Fireworks	/	Contract Services	-100.00	-32,015.00
Check	07/01/2015		Bernett Bargelines	Barge Rental	/	Contract Services	-7,200.00	-39,215.00
Check	07/04/2015				/	Contract Services	-2,000.00	-41,215.00
Deposit	07/10/2015				/	Donations	2,199.00	-39,016.00
Deposit	07/10/2015				/	Donations	38.00	-38,978.00
Deposit	07/02/2015				/	Donations	895.00	-38,083.00
Deposit	07/01/2015				/	Donations	590.00	-37,493.00
Deposit	06/30/2015				/	Donations	2,450.00	-35,043.00
Deposit	06/24/2015				/	Donations	5,545.00	-29,498.00
Deposit	06/23/2015				/	Donations	327.00	-29,825.00
Deposit	06/22/2015				/	Donations	1,779.00	-28,046.00
Deposit	06/22/2015			Square Inc 150612N2 150522	/	Donations	114.83	-28,160.83
Deposit	06/15/2015				/	Donations	5,206.00	-22,954.83
Deposit	06/12/2015				/	Donations	95.38	-22,859.45
Deposit	06/10/2015				/	Donations	1,128.00	-21,731.45
Deposit	06/09/2015				/	Donations	391.17	-21,340.28
Deposit	06/04/2015				/	Donations	200.00	-21,540.28
Deposit	06/04/2015				/	Donations	879.00	-22,419.28
Deposit	05/28/2015				/	Donations	573.00	-22,992.28
Deposit	05/19/2015				/	Donations	984.00	-23,976.28
Deposit	05/08/2015				/	Donations	2,135.00	-26,111.28
Deposit	04/23/2015				/	Donations	411.00	-26,522.28
Deposit	04/21/2015				/	Donations	226.00	-26,748.28
Deposit	04/17/2015				/	Donations	1,033.00	-27,781.28
Deposit	04/13/2015				/	Donations	1,304.00	-29,085.28
Deposit	04/10/2015				/	Donations	6,725.40	-35,810.68
Deposit	04/06/2015			includes online Rocket Hub	/	Donations	1,195.00	-37,005.68
Deposit	04/02/2015				/	Donations	5,729.00	-42,734.68
Deposit	04/01/2015				/	Donations	895.00	-43,629.68
Deposit	03/30/2015				/	Donations	1,805.00	-45,434.68
Deposit	03/28/2015				/	Donations	2,182.00	-47,616.68
Deposit	03/23/2015				/	Donations	1,916.00	-49,532.68
Deposit	03/20/2015				/	Donations	1,333.00	-50,865.68
Deposit	03/18/2015				/	Donations	3,475.00	-54,340.68
Deposit	03/05/2015				/	Donations	300.00	-54,640.68
Deposit	02/19/2015				/	Donations	1,140.00	-55,780.68
Deposit	07/06/2015			received at the gate	/	Donations	5,964.45	-51,816.23
Deposit	07/06/2015			Deposit	/	Donations	38.00	-51,778.23
Deposit	07/15/2015			Cash donations	/	Donations	200.00	-51,578.23
Deposit	07/01/2015			Paid to Western Display Fireworks	/	Donations	20,000.00	-71,578.23
Deposit	07/04/2015			Donation for Barge	/	Donations	7,200.00	-78,778.23
Check	07/04/2015	318	City of The Dalles		/	Entertainment	-200.00	-80,978.23
Check	07/09/2015	322	Tracy Klas		/	Entertainment	-2,500.00	-83,478.23
Check	07/08/2015	321	Jeff Buehler		/	Entertainment	-2,000.00	-85,478.23
Check	07/07/2015	316	Frank Murray		/	Entertainment	-125.00	-85,603.23
Check	07/07/2015	319	Emily Oltason		/	Entertainment	-325.00	-85,928.23
Check	07/07/2015	313	Jeff Minick		/	Entertainment	-500.00	-86,428.23
Check	07/07/2015		Carrie Cunningham		/	Entertainment	-500.00	-86,928.23

Fort Dalles Fourth
Balance Sheet Detail
All Transactions

Type	Date	Num	Name	Memo	Cr	Split	Amount	Balance
Check	07/07/2015	314	Brewers Grade		/	Entertainment	-500.00	26,028.23
Check	07/07/2015	320	Henry Robert Shreve		/	Entertainment	-1,200.00	24,828.23
Check	07/02/2015	982394	Desperotto Touring		/	Entertainment	-10,500.00	14,328.23
Check	05/28/2015	982070	Desperotto Touring		/	Entertainment	-5,500.00	8,828.23
Check	07/15/2015	317	Tyson Hudkins		/	Entertainment	-100.00	8,728.23
Check	07/07/2015	311	Discover Rental		/	Equip Rental and Maintenance	-2,000.00	6,728.23
Check	06/15/2015	308	Discover Rental		/	Equip Rental and Maintenance	-240.73	6,487.50
Check	07/13/2015	325	Discover Rental		/	Equip Rental and Maintenance	-1,627.80	4,859.70
Deposit	01/31/2015			Dividends from bank	/	Interest-Savings, Short-Term CD	0.38	4,860.08
Deposit	07/10/2015			EVENTBRITE INC 20150708	/	James Otto Ticket Sales	2,343.56	7,203.64
Deposit	07/08/2015			PAYPAL TRANSFER 150709	/	James Otto Ticket Sales	67.37	7,271.01
Deposit	07/06/2015			and weekend festival fees	/	James Otto Ticket Sales	2,820.00	10,191.01
Deposit	07/03/2015			EVENTBRITE INC 20150701	/	James Otto Ticket Sales	7,000.00	17,191.01
Deposit	07/03/2015			EVENTBRITE INC 20150701	/	James Otto Ticket Sales	4,874.42	22,065.43
Deposit	06/12/2015			PAYPAL TRANSFER 150811	/	James Otto Ticket Sales	519.40	22,584.83
Deposit	07/13/2015			eventbrite inc 20150709	/	James Otto Ticket Sales	2,912.70	25,497.53
Deposit	01/01/2015			beginning balance	/	James Otto Ticket Sales	210.60	25,708.13
Check	07/07/2015	312	Concert Productions	Carried over from 2014 donations towards 2015 fireworks	/	Opening Balance Equity	1,520.89	27,229.02
Check	07/06/2015			SQ *FORT DALLES FOU The Dalles OR 07-03-11	/	Operations	-2,750.00	24,578.02
Check	06/08/2015			PAYPAL VERIFYBANK150608	/	Operations	-10.00	24,568.02
Check	05/15/2015			SQ *FORT DALLES FOU The Dalles OR 05-15-11	/	Operations	-1.00	24,567.02
Check	07/01/2015			Change for event cash box	/	Operations	-200.00	24,367.02
Check	05/18/2015			THE MID COLUMBIA VETERAN TOTAL NON COP	/	Other Costs	-0.58	24,367.34
Check	07/02/2015			Square Inc 150516A2 150516	/	Other Costs	-0.49	24,366.85
Deposit	06/09/2015			PAYPAL VERIFYBANK150608	/	Other Types of Income	-1,000.00	23,366.85
Check	07/07/2015	323	acts		/	Outside Contract Services	0.10	23,366.95
Check	07/14/2015	328	acts		/	Outside Contract Services	-500.00	22,866.95
Deposit	05/25/2015			Parade entry fee	/	Parade Entry	-36.00	22,830.95
Check	05/28/2015			POS 0628 1033 905889 USPS 4082880116	/	Postage, Mailing Service	310.00	23,140.95
Check	07/09/2015	327	Optimist Printers		/	Printing and Copying	-3.79	23,137.16
Check	03/30/2015	300	Optimist Printers		/	Printing and Copying	-7,001.10	16,106.06
Check	03/13/2015	299	Optimist Printers		/	Printing and Copying	-1,110.00	14,996.06
Deposit	05/19/2015			Square Inc 150519K2 150519	/	Program Income	-1,500.00	13,496.06
Deposit	05/18/2015			Square Inc 150516M2 150516	/	Program Income	0.97	13,497.03
Deposit	05/18/2015			Square Inc 150516A2 150516	/	Program Service Fees	0.87	13,498.00
Deposit	07/06/2015			Rocket run day of fees	/	Program Service Fees	0.49	13,498.49
Deposit	07/10/2015			eventbrite inc 20150708	/	rocket run	870.00	14,368.49
Deposit	06/25/2015			cash received	/	rocket run	842.42	15,210.91
Check	07/07/2015	324	Jess Grobes		/	Security	113.60	15,324.51
Check	07/03/2015			Home Depot	/	Supplies	-1,060.00	14,264.51
Check	07/02/2015			Fried Meyer	/	Supplies	-9.47	14,255.04
Check	07/01/2015			Maryhill Winery	/	Supplies	-31.23	14,223.81
Check	07/01/2015	310	Joann Fabric		/	Supplies	-3,873.72	10,350.09
Check	07/01/2015			Staples, Inc THE DALLES OR 07-01-15	/	Supplies	-18.86	10,331.23
Check	07/01/2015			Cash & Carry THE DALLES OR 07-01-15	/	Supplies	-16.78	10,314.45
Check	07/01/2015			Dollar Tree THE DALLES OR 07-01-15	/	Supplies	-16.77	10,297.68
Check	07/01/2015			VFW Store	/	Supplies	-25.00	10,272.68
Check	06/10/2015	307	Staples		/	Supplies	-1,145.00	9,127.68
Check	06/05/2015	306	Maryhill Winery		/	Supplies	-69.99	9,057.69
Check	05/16/2015			Dollar Tree	/	Supplies	-2,001.60	7,056.09
Check	05/15/2015	30	Growler Hoister		/	Supplies	-10.00	7,046.09
Check	05/15/2015			Staples	/	Supplies	-2,000.00	5,046.09
Check	03/24/2015			DELUXE CHECK CHECK/ACC.150320 checks	/	Supplies	-9.99	5,036.10
Check	07/06/2015			CASA EL MIRADOR Dinner for Otto	/	Supplies	-24.45	5,011.65
Check	07/06/2015			THE DALLES INN Room for Otto and Western D	/	Travel and Meetings	-114.96	4,896.69
Deposit	07/02/2015			Deposit	/	Travel and Meetings	2,296.63	2,600.06
Deposit	07/06/2015			Wine Sales	/	Wine Sales	507.00	3,396.06

**Fort Dalles Fourth
Balance Sheet Detail
All Transactions**

Type	Date	Num	Item	Memo	Cl	Split	Amount	Balance
Deposit	07/06/2015			Square Inc 150705N2 150706	/	Wine Sales	267.43	3,663.49
Deposit	07/03/2015			Square Inc 150703N2 150703	/	Wine Sales	38.90	3,702.39
Deposit	07/02/2015				/	Wine Sales	478.67	4,181.05
Deposit	06/22/2015			Square Inc 150620M2 150620	/	Wine Sales	335.52	4,516.58
Deposit	05/20/2015			Square Inc 150520N2 150520	/	Wine Sales	608.53	5,125.11
							5,125.11	5,125.11
Total Checking at Rivermark Communit								
Total Checking/Savings								
Accounts Receivable								
Total Accounts Receivable								
Other Current Assets								
Total Other Current Assets								
Fixed Assets								
Furniture and Equipment								
Total Furniture and Equipment								
Total Fixed Assets								
Other Assets								
Marketable Securities								
Total Marketable Securities								
Other Assets								
Total Other Assets								
Security Deposits Asset								
Total Security Deposits Asset								
Total Other Assets								
TOTAL ASSETS								
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
Total Accounts Payable								
Credit Cards								
Total Credit Cards								
Other Current Liabilities								
Payroll Liabilities								
Total Payroll Liabilities								
Total Other Current Liabilities								
Total Current Liabilities								
Long Term Liabilities								
Other Liabilities								
Total Other Liabilities								
Total Long Term Liabilities								
Total Liabilities								
Equity								
Opening Balance Equity								
Total Opening Balance Equity								
Perm. Restricted Net Assets								
Total Perm. Restricted Net Assets								
Temp. Restricted Net Assets								
Total Temp. Restricted Net Assets								
Unrestricted Net Assets								
Total Unrestricted Net Assets								
Net Income								
Total Net Income								
Total Equity								
TOTAL LIABILITIES & EQUITY								
Deposit	01/01/2015		beginning balance			Checking at Rivermark Communit	1,620.89	1,620.89
				Carried over from 2014 donations towards 2015 fireworks			1,620.89	1,620.89
Total								
							0.00	0.00
Total								
							0.00	0.00
Total								
							0.00	0.00
Total								
							0.00	0.00
Total								
							3,504.22	3,504.22
							5,125.11	5,125.11
							<u>5,125.11</u>	<u>5,125.11</u>