



SOUND CITIES ASSOCIATION

38 Cities. A Million People. One Voice.

SCA Finance Committee

January 28, 2025

11:30 AM

Virtual

From computer, tablet, or smartphone:

<https://us02web.zoom.us/j/84062162417?pwd=TijRe4HRE1ZBxiyLpoeuXi65Vufs2a.1>

To dial in: 822 5179 3957 Meeting ID: 840 6216 2417 Password: 032785

- 1) Call to Order Regan Boli, Treasurer
- 2) Public Comment
- 3) Approval of Minutes of the October 29, 2024 meeting [Attachment 1](#)
Recommended Action: Approval of minutes of the October 29, 2024 SCA Finance Committee Meeting
- 4) Finance Committee Background Information
- 5) Finance Committee 2025 Meeting Schedule
- 6) Review and approval of the October 2024; November 2024; and December 2024, Financial Reports [Attachments 2-8](#)
Recommended Action: Recommendation of the October 2024; November 2024; and December 2024, consisting of the October 2024 Balance Sheet and October 2024 Profit & Loss Report; November 2024 Balance Sheet and November 2024 Profit & Loss Report; and December 2024 Balance Sheet and December 2024 Profit & Loss Report to the SCA Board.
- 7) Update on Member City Dues Payments [Attachment 9](#)
- 8) Update on Sponsors/RAMS/Partners [Attachment 10](#)
- 9) Bad Debt [Attachment 11](#)
- 10) Other Updates
- 11) For the good of the order
- 12) Adjourn



DRAFT SCA Finance Committee Minutes

October 29, 2024

11:30 AM

Virtual

1. SCA Treasurer Armondo Pavone called the meeting to order at 11:34 AM. Present were members Regan Bolli and Amy Falcone, and SCA staff Leah Willoughby. Absent were members Mary Lou Pauly and Dana Ralph.

2. Treasurer Pavone inquired whether anyone from the public wished to give comment. Hearing none, this portion of the agenda was closed.

3. Pavone asked for any questions or concerns regarding the draft minutes of the September 24, 2024 SCA Finance Committee Meeting.

Bolli moved, seconded by Falcone, to approve the minutes of the September 24, 2024 Finance Committee Meeting. There was no discussion. The motion passed unanimously.

4. Treasurer Pavone summarized and asked for any questions or comments regarding the financial reports of September 2024.

Falcone moved, seconded by Bolli, to recommend to the SCA Board of Directors approval of the September 2024 Financial Reports, consisting of the September 2024 Balance Sheet and September 2024 Profit & Loss Report. The motion passed unanimously.

5. Interim Executive Director Carl Cole provided the committee with an update on outstanding sponsor invoices, anticipated invoices, recent and planned communications with sponsors.

6. Interim Executive Director Carl Cole briefed group on draft 2025 budget, as provided in materials. Cole noted changes from previous year; and asked for any questions. After discussion, the committee took the following action:

Bolli moved, seconded by Falcone, to recommend to the SCA Board of Directors draft 2025 SCA Budget as provided. The motion passed unanimously.

7. Treasurer Pavone asked for any questions or concerns regards to draft 2023 Form 990.

Bolli moved, seconded by Falcone, to approve the draft 2023 Form 990. The motion passed unanimously.

8. There were no other updates.

9. There were no items for the good of the order.

9. Treasurer Pavone adjourned the meeting at 11:48 AM.

SOUND CITIES ASSOCIATION | BALANCE SHEET

As of October 31, 2024

1110 HomeStreet Bank	39,915.89
1120 HomeStreet Bank - Money Market	794,890.21
1130 PayPal Bank	0.00
Total Bank Accounts	\$ 834,806.10
Total Accounts Receivable	\$ 2,000.00
1140 Investments - Time Value	329,099.42
1145 Accrued Interest Receivable	-390.16
1499 Undeposited Funds	0.00
1550 Prepaid Expenses	0.00
Other Current Asset	0.00
Total Other Current Assets	\$ 328,709.26
Total Current Assets	\$ 1,165,515.36
1410 Furniture and Fixtures	31,060.23
1415 Computers	0.00
1420 Accumulated Depreciation	-31,060.23
Total 1400 Fixed Assets	\$ 0.00
Total Fixed Assets	\$ 0.00
Other Long-term Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 1,165,515.36
Total Accounts Payable	\$ 0.00
2200 HomeStreet Credit Card	687.70
Total Credit Cards	\$ 687.70
2300 Accrued Payroll	50,489.42
2110 Federal Withholding	0.00
2111 Direct Deposit Liabilities	0.00
Total 2140 Medicare	\$ 0.00
2150 SDI	0.00
2405 FUTA	396.25
2410 SUI	128.95
Total 2415 FIT, SS, Medicare - 941	\$ 21,206.06
2420 L&I	97.11
2425 WA Paid Family & Medical Leave	145.38
2426 WA Cares	900.99
2435 PERS Payable	3,238.63
2440 DCAP / FSA Payable	0.00
2445 DRS DCP Payable	0.00
2450 Medical/Dental/Vision/Life Ins	509.66
2460 Accrued Vacation Pay	12,604.79
2470 w/held Supplemental Life	0.00
2499 Payroll Corrections	173.01
Car Allowance Payable	0.00
Total 2400 Payroll Liabilities	\$ 39,088.17
Accrued Liabilities	0.00
Deferred Revenue	0.00
Total Other Current Liabilities	\$ 89,577.59
Total Current Liabilities	\$ 90,265.29
Total Liabilities	\$ 90,265.29
3110 Equipment Purchase Reserve	15,000.00
3120 Operations Reserves	525,598.00
3130 Contractual Obligations Reserve	51,179.00
3140 Legal Reserves Fund	25,000.00
Total 3100 Board Designated Reserves	\$ 616,777.00
3200 Board Designated Contra	-616,777.00
3300 Fund Balance (Prior Years)	715,983.91
3999 Opening Bal Equity	0.00
Net Income	359,266.16
Total Equity	\$ 1,075,250.07
TOTAL LIABILITIES AND EQUITY	\$ 1,165,515.36

SOUND CITIES ASSOCIATION | Profit and Loss by Month

January - October, 2024

January - October, 2024

													2024 Budget	Difference	% Budget	
															Remaining	
1010 Member Dues	915,709.33												915,709.33	915,709.00	0.00	0%
1020 Membership/Sponsorships	18,500.00	46,000.62	1,500.00	14,500.00	2,500.00	8,500.00					500.00	92,000.62	96,500.00	-4,499.38	5%	
1030 Registration/Dinners Revenue	65.00	3,117.99	837.06		1,015.00	2,325.00	1,540.00		1,920.00	1,870.00	12,690.05		24,500.00	-11,809.95	48%	
1040 Interest Income	1,716.20	1,250.32	-625.33	1,854.21	1,412.94	890.13	1,956.81	1,016.40	1,926.70	1,470.96	12,869.34		13,720.00	-850.66	6%	
1150 CC Points Redeemed for Credit		150.00			50.00				175.00		375.00		900.00	-525.00	58%	
Total Income	\$ 935,990.53	\$ 50,518.93	\$ 1,711.73	\$ 16,354.21	\$ 4,977.94	\$ 11,715.13	\$ 3,496.81	\$ 1,016.40	\$ 4,021.70	\$ 3,840.96	\$ 1,033,644.34		\$ 1,051,329.00	(\$17,684.99)	2%	
Gross Profit	\$ 935,990.53	\$ 50,518.93	\$ 1,711.73	\$ 16,354.21	\$ 4,977.94	\$ 11,715.13	\$ 3,496.81	\$ 1,016.40	\$ 4,021.70	\$ 3,840.96	\$ 1,033,644.34					
													2024 Budget	Difference	% Budget	
													Remaining			
Total 5100 Salaries	\$ 46,416.48	\$ 46,547.96	\$ 47,103.19	\$ 40,662.69	\$ 33,829.62	\$ 43,985.36	\$ 39,470.37	\$ 42,177.45	\$ 42,366.83	\$ 84,150.74	\$ 466,710.69		659,500.00	192,789.31	29%	Total 5100 Salaries
5210 Taxes-FUTA	55.49	14.95	18.29	7.77	0.40	0.00	21.50	20.50	0.00	0.00	138.90		336.00	197.10	59%	5210 Taxes-FUTA
5220 Taxes-SUTA	300.13	315.21	308.18	376.34	179.99	123.31	89.91	108.85	110.12	74.20	1,986.24		2,872.00	885.76	31%	5220 Taxes-SUTA
5230 Taxes - FICA, Medicare - 941	3,589.10	3,599.18	3,641.63	5,340.86	3,372.08	2,657.28	3,057.72	3,264.80	3,279.30	3,780.95	35,582.90		47,750.00	12,167.10	25%	5230 Taxes - FICA, Medicare - 941
5240 Taxes - L & I	92.46	94.45	108.68	62.23	69.22	72.46	73.13	72.45	72.07	68.13	785.28		2,410.00	1,624.72	67%	5240 Taxes - L & I
5250 Taxes-FMLA	-52.21	248.86	251.80	369.31	233.16	183.74	211.43	225.77	226.76	204.91	2,103.53		2,610.00	506.47	19%	5250 Taxes-FMLA
Total 5200 Payroll Taxes	\$ 3,984.97	\$ 4,272.65	\$ 4,328.58	\$ 6,156.51	\$ 3,854.85	\$ 3,036.79	\$ 3,453.69	\$ 3,692.37	\$ 3,688.25	\$ 4,128.19	\$ 40,596.85		55,978.00	15,381.15	27%	Total 5200 Payroll Taxes
5310 Pension Plan Contributions	4,310.87	4,334.66	4,388.93	3,765.18	2,108.80	3,050.18	3,332.43	3,601.30	3,617.27	3,449.97	35,959.59		58,300.00	22,340.41	38%	5310 Pension Plan Contributions
5320 Medical/Dental/Vision/Life Ins	5,785.32	5,785.32	6,286.80	6,220.86	4,651.40	4,651.40	4,651.40	6,153.20	5,652.60	5,652.60	55,490.90		80,760.00	25,269.10	31%	5320 Medical/Dental/Vision/Life Ins
5330 Professional Development	23.54										23.54		8,000.00	7,976.46	100%	5330 Professional Development
5345 ED Car Allowance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,000.00					5345 ED Car Allowance
5346 Staff Travel Expenses	51.44	45.34	53.56				48.70		20.00	87.88	306.92					5346 Staff Travel Expenses
Total 5340 Travel Reimbursement	\$ 551.44	\$ 545.34	\$ 553.56	\$ 500.00	\$ 500.00	\$ 500.00	\$ 548.70	\$ 500.00	\$ 520.00	\$ 587.88	\$ 5,306.92		13,000.00	7,693.08	59%	Total 5340 Travel Reimburse
Total 5300 Staff Benefits	\$ 10,671.17	\$ 10,665.32	\$ 11,229.29	\$ 10,486.04	\$ 7,260.20	\$ 8,201.58	\$ 8,532.53	\$ 10,254.50	\$ 9,789.87	\$ 9,690.45	\$ 96,780.95		160,060.00	63,279.05	40%	Total 5300 Staff Benefits
Total 5000 Staff	\$ 61,072.62	\$ 61,485.93	\$ 62,661.06	\$ 57,305.24	\$ 44,944.67	\$ 55,223.73	\$ 51,456.59	\$ 56,124.32	\$ 55,844.95	\$ 97,969.38	\$ 604,088.49		875,538.00	271,449.51	31%	Total 5000 Staff
6100 Rent	2,608.17	2,608.17	2,609.13	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	26,084.90		32,740.00	6,655.10	20%	6100 Rent
6200 Office Insurance						380.00					380.00		604.00	224.00	37%	6200 Office Insurance
6310 Copier/Printer Lease & Maint		495.14	238.96	475.39	262.86		523.12	288.97	248.69		2,533.13		3,190.00	656.87	21%	6310 Copier/Printer Lease & Maint
6320 Outside Printing & Publication			371.92				371.92	306.15			1,049.99		900	-149.99	-17%	6320 Outsourced Printing/Publications
Total 6300 Printing and Publication	\$ 0.00	\$ 495.14	\$ 238.96	\$ 847.31	\$ 262.86	\$ 0.00	\$ 895.04	\$ 595.12	\$ 248.69	\$ 0.00	\$ 3,583.12		4,090.00	506.88	12%	Total 6300 Printing and Publication
6420 Website Design/Hosting		33.01	47.37	203.88							284.26		4,200.00	3,915.74	93%	6420 Website Design/Hosting
6430 IT Equipment	51.58						4,579.36				4,630.94		6,000.00	1,369.06	23%	6430 Equipment
6440 Software/Subscriptions	1,357.95	565.76	265.32	301.89	295.28	2,017.97	301.89	317.32	581.67	323.93	6,328.98		7,500.00	1,171.02	16%	6440 Software/Subscriptions
Total 6400 IT	\$ 1,409.53	\$ 598.77	\$ 265.32	\$ 349.26	\$ 499.16	\$ 2,017.97	\$ 4,881.25	\$ 317.32	\$ 581.67	\$ 323.93	\$ 11,244.18		17,700.00	6,455.82	36%	Total 6400 IT
6500 Cell Phone Service	308.82	308.94	307.92	307.92	384.97	338.04	250.53	251.70	267.58	267.58	2,994.00		3,800.00	806.00	21%	6500 Cell Phone Service
6600 CC, Banking & Other Fees	5.00	5.00	21.00	5.00	5.00	5.00	65.64	5.00	5.00	121.03	242.67		350	107.33	31%	6600 CC, Banking & Other Fees
6700 Accounting Fees											4,700.00		4,700.00	4,700.00	100%	6700 Accounting Fees
6800 Legal Fees											5,000.00		5,000.00	5,000.00	100%	6800 Legal
6900 Office Supplies / Misc.	48.47	27.72	70.04	78.64	117.71	118.61	27.72	75.13	217.01	106.05	887.10		3,000.00	2,112.90	70%	6900 Office Supplies / Misc.
Total 6000 Office / Overhead	\$ 4,379.99	\$ 4,043.74	\$ 3,512.37	\$ 4,196.62	\$ 3,878.19	\$ 5,468.11	\$ 8,728.67	\$ 3,852.76	\$ 3,928.44	\$ 3,427.08	\$ 45,415.97		71,984.00	26,568.03	37%	Total 6000 Office / Overhead
7100 Food/Beverage/Rentals		60.76	3,788.98				3,232.84	4,659.87	0.00		11,742.45		35,000.00	23,257.55	66%	7100 Food/Beverage/Rentals
7200 Event Pmts Processing Fee		123.11	31.65		38.49	85.34	64.92		80.64	73.90	498.05		1,500.00	1,001.95	67%	7200 Event Pmts Processing Fee
Total 7000 Event Expenses	\$ 0.00	\$ 183.87	\$ 3,820.63	\$ 0.00	\$ 38.49	\$ 3,318.18	\$ 4,724.79	\$ 0.00	\$ 80.64	\$ 73.90	\$ 12,240.50		36,500.00	24,259.50	66%	Total 7000 Event Expenses
8100 Insurance (D&O)				1,860.00							1,860.00		2,174.00	314.00	14%	8100 D&O Insurance
8200 Awards / Recognition	0.00		67.26				19.95	332.03	403.80		823.04		5,000.00	4,176.96	84%	8200 Awards / Recognition
8300 Retreats/Mtgs/Conf/Dues/Events	1,104.15	611.83	705.97	229.31	140.33	87.99	568.45	481.70	510.96	320.70	4,761.39		15,000.00	10,238.61	68%	8300 Retreats/Mtgs/Conf/Dues/Events
8400 Consultants/Special Projects						50.00	358.00			10,000.00	10,408.00		20,000.00	9,592.00	48%	8400 Consultants/Special Projects
Total 8000 Board / Org Development	\$ 1,104.15	\$ 611.83	\$ 705.97	\$ 2,156.57	\$ 140.33	\$ 137.99	\$ 946.40	\$ 813.73	\$ 914.76	\$ 10,320.70	\$ 17,852.43		42,174.00	24,321.57	58%	Total 8000 Board / Org Development
9000 Contingency Fund	199.00			199.00					299.00		697.00		25,000.00	24,303.00	97%	Contingency Fund
Reconciliation Discrepancies			-33.01	3.00						-229.00	-259.01					
Total Expenses	\$ 66,755.76	\$ 66,325.37	\$ 70,700.03	\$ 63,625.42	\$ 49,203.68	\$ 64,148.01	\$ 65,856.45	\$ 60,790.81	\$ 61,067.79	\$ 111,562.06	\$ 680,035.38		1,051,196.00	24,303.00	35%	Total Expenses
Net Operating Income	\$ 869,234.77	-\$ 15,806.44	-\$ 68,988.30	-\$ 47,271.21	-\$ 44,225.74	-\$ 52,432.88	-\$ 62,359.64	-\$ 59,774.41	-\$ 57,046.09	-\$ 107,721.10	\$ 353,608.96					
Investment returns	2,018.97	-637.58	-648.65	-190.67	-99.61	684.47	1,802.58	2,790.42	942.87	-1,005.60	5,657.20					
Total Other Income	\$ 2,018.97	-\$ 637.58	-\$ 648.65	-\$ 190.67	-\$ 99.61	\$ 684.47	\$ 1,802.58	\$ 2,790.42	\$ 942.87	-\$ 1,005.60	\$ 5,657.20					
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
Net Other Income	\$ 2,018.97	-\$ 637.58	-\$ 648.65	-\$ 190.67	-\$ 99.61	\$ 684.47	\$ 1,802.58	\$ 2,790.42	\$ 942.87	-\$ 1,005.60	\$ 5,657.20					
Net Income	\$ 871,253.74	-\$ 16,444.02	-\$ 69,636.95	-\$ 47,461.88	-\$ 44,325.35	-\$ 51,748.41	-\$ 60,557.06	-\$ 56,983.99	-\$ 56,103.22	-\$ 108,726.70	\$ 359,266.16					

SOUND CITIES ASSOCIATION | Balance Sheet

As of November 30, 2024

1110 HomeStreet Bank	52,057.44
1120 HomeStreet Bank - Money Market	670,090.98
1130 PayPal Bank	341.33
Total Bank Accounts	\$ 722,489.75
1200 Accounts Receivable	2,000.00
Total Accounts Receivable	\$ 2,000.00
1140 Investments - Time Value	328,506.22
1145 Accrued Interest Receivable	-124.96
1499 Undeposited Funds	0.00
1550 Prepaid Expenses	0.00
Other Current Asset	0.00
Total Other Current Assets	\$ 328,381.26
Total Current Assets	\$ 1,052,871.01
1410 Furniture and Fixtures	31,060.23
1415 Computers	0.00
1420 Accumulated Depreciation	-31,060.23
Total 1400 Fixed Assets	\$ 0.00
Total Fixed Assets	\$ 0.00
Other Long-term Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 1,052,871.01
Total Accounts Payable	\$ 0.00
2200 HomeStreet Credit Card	1,321.90
Total Credit Cards	\$ 1,321.90
2300 Accrued Payroll	6,359.91
2110 Federal Withholding	0.00
2111 Direct Deposit Liabilities	0.00
Total 2140 Medicare	\$ 0.00
2150 SDI	0.00
2405 FUTA	396.25
2410 SUI	172.90
Total 2415 FIT, SS, Medicare - 941	\$ 3,239.51
2420 L&I	265.54
2425 WA Paid Family & Medical Leave	272.60
2426 WA Cares	981.91
2435 PERS Payable	2,609.24
2450 Medical/Dental/Vision/Life Ins	-1,639.09
2460 Accrued Vacation Pay	12,604.79
2470 w/held Supplemental Life	0.00
2499 Payroll Corrections	173.01
Car Allowance Payable	0.00
Total 2400 Payroll Liabilities	\$ 18,764.00
Accrued Liabilities	0.00
Deferred Revenue	0.00
Total Other Current Liabilities	\$ 25,123.91
Total Current Liabilities	\$ 26,445.81
Total Liabilities	\$ 26,445.81
3110 Equipment Purchase Reserve	15,000.00
3120 Operations Reserves	525,598.00
3130 Contractual Obligations Reserve	51,179.00
3140 Legal Reserves Fund	25,000.00
Total 3100 Board Designated Reserves	\$ 616,777.00
3200 Board Designated Contra	-616,777.00
3300 Fund Balance (Prior Years)	715,983.91
3999 Opening Bal Equity	0.00
Net Income	310,441.29
Total Equity	\$ 1,026,425.20
TOTAL LIABILITIES AND EQUITY	\$ 1,052,871.01

SOUND CITIES ASSOCIATION | Profit and Loss by Month

January - November, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Total	2024 Budget	Difference	% Budget Remaining	
1010 Member Dues	915,709.33											915,709.33	915,709.00	0.00	0%	
1020 Membership/Sponsorships	18,500.00	46,000.62	1,500.00	14,500.00	2,500.00	8,500.00				500.00		92,000.62	96,500.00	-4,499.38	5%	
1030 Registration/Dinners Revenue	65.00	3,117.99	837.06		1,015.00	2,325.00	1,540.00		1,920.00	1,870.00	4,525.00	17,215.05	24,500.00	-7,284.95	30%	
1040 Interest Income	1,716.20	1,250.32	-625.33	1,854.21	1,412.94	890.13	1,956.81	1,016.40	1,926.70	1,470.96	920.47	13,789.81	13,720.00	69.81	-1%	
1150 CC Points Redeemed for Credit		150.00			50.00				175.00		75.00	450.00	900.00	-450.00	50%	
Total Income	\$ 935,990.53	\$ 50,518.93	\$ 1,711.73	\$ 16,354.21	\$ 4,977.94	\$ 11,715.13	\$ 3,496.81	\$ 1,016.40	\$ 4,021.70	\$ 3,840.96	\$ 5,520.47	\$ 1,039,164.81	\$1,051,329.00	(\$12,164.52)	1%	
Gross Profit	\$ 935,990.53	\$ 50,518.93	\$ 1,711.73	\$ 16,354.21	\$ 4,977.94	\$ 11,715.13	\$ 3,496.81	\$ 1,016.40	\$ 4,021.70	\$ 3,840.96	\$ 5,520.47	\$ 1,039,164.81				
													2024 Budget	Difference	% Budget Remaining	
Total 5100 Salaries	\$ 46,416.48	\$ 46,547.96	\$ 47,103.19	\$ 40,662.69	\$ 33,829.62	\$ 43,985.36	\$ 39,470.37	\$ 42,177.45	\$ 42,366.83	\$ 84,150.74	\$ 24,048.26	\$ 490,758.95	659,500.00	168,741.05	26%	Total 5100 Salaries
5210 Taxes-FUTA	55.49	14.95	18.29	7.77	0.40	0.00	21.50	20.50	0.00	0.00	0.00	138.90	336.00	197.10	59%	5210 Taxes-FUTA
5220 Taxes-SUTA	300.13	315.21	308.18	376.34	179.99	123.31	89.91	108.85	110.12	74.20	43.95	2,030.19	2,872.00	841.81	29%	5220 Taxes-SUTA
5230 Taxes - FICA, Medicare - 941	3,589.10	3,599.18	3,641.63	5,340.86	3,372.08	2,657.28	3,057.72	3,264.80	3,279.30	3,780.95	1,839.70	37,422.60	47,750.00	10,327.40	22%	5230 Taxes - FICA, Medicare - 941
5240 Taxes - L & I	92.46	94.45	108.68	62.23	69.22	72.46	73.13	72.45	179.78	68.13	133.91	1,026.90	2,410.00	1,383.10	57%	5240 Taxes - L & I
5250 Taxes-FMLA	-52.21	248.86	251.80	369.31	233.16	183.74	211.43	225.77	226.76	204.91	127.22	2,230.75	2,610.00	379.25	15%	5250 Taxes-FMLA
Total 5200 Payroll Taxes	\$ 3,984.97	\$ 4,272.65	\$ 4,328.58	\$ 6,156.51	\$ 3,854.85	\$ 3,036.79	\$ 3,453.69	\$ 3,692.37	\$ 3,795.96	\$ 4,128.19	\$ 2,144.78	\$ 42,849.34	55,978.00	13,128.66	23%	Total 5200 Payroll Taxes
5310 Pension Plan Contributions	4,310.87	4,334.66	4,388.93	3,765.18	2,108.80	3,050.18	3,332.43	3,601.30	3,617.27	3,449.97	2,326.90	38,286.49	58,300.00	20,013.51	34%	5310 Pension Plan Contributions
5320 Medical/Dental/Vision/Life Ins	3,613.71	5,785.32	6,286.80	6,220.86	4,651.40	4,651.40	4,651.40	6,153.20	5,652.60	5,652.60	3,005.36	56,324.65	80,760.00	24,435.35	30%	5320 Medical/Dental/Vision/Life Ins
5330 Professional Development	23.54											23.54	8,000.00	7,976.46	100%	5330 Professional Development
5345 ED Car Allowance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	5,000.00				5345 ED Car Allowance
5346 Staff Travel Expenses	51.44	45.34	53.56				48.70		20.00	87.88	3,183.92	3,490.84				5346 Staff Travel Expenses
Total 5340 Travel Reimbursement	\$ 551.44	\$ 545.34	\$ 553.56	\$ 500.00	\$ 500.00	\$ 500.00	\$ 548.70	\$ 500.00	\$ 520.00	\$ 587.88	\$ 3,183.92	\$ 8,490.84	13,000.00	4,509.16	35%	Total 5340 Travel Reimburse
Total 5300 Staff Benefits	\$ 8,499.56	\$ 10,665.32	\$ 11,229.29	\$ 10,486.04	\$ 7,260.20	\$ 8,201.58	\$ 8,532.53	\$ 10,254.50	\$ 9,789.87	\$ 9,690.45	\$ 8,516.18	\$ 103,125.52	160,060.00	56,934.48	36%	Total 5300 Staff Benefits
Total 5000 Staff	\$ 58,901.01	\$ 61,485.93	\$ 62,661.06	\$ 57,305.24	\$ 44,944.67	\$ 55,223.73	\$ 51,456.59	\$ 56,124.32	\$ 55,952.66	\$ 97,969.38	\$ 34,709.22	\$ 636,733.81	875,538.00	238,804.19	27%	Total 5000 Staff
6100 Rent	2,608.17	2,608.17	2,609.13	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	28,693.39	32,740.00	4,046.61	12%	6100 Rent
6200 Office Insurance						380.00					749.00	1,129.00	604.00	-525.00	-87%	6200 Office Insurance
6310 Copier/Printer Lease & Maint		495.14	238.96	475.39	262.86		523.12	288.97	248.69		477.92	3,011.05	3,190.00	178.95	6%	6310 Copier/Printer Lease & Maint
6320 Outsourced Printing/Publications				371.92			371.92	306.15			41.07	1,091.06	900	-191.06	-21%	6320 Outsourced Printing/Publications
Total 6300 Printing and Publication	\$ 0.00	\$ 495.14	\$ 238.96	\$ 847.31	\$ 262.86	\$ 0.00	\$ 895.04	\$ 595.12	\$ 248.69	\$ 0.00	\$ 518.99	\$ 4,102.11	4,090.00	-12.11	0%	Total 6300 Printing and Publication
6420 Website Design/Hosting		33.01		47.37	203.88							284.26	4,200.00	3,915.74	93%	6420 Website Design/Hosting
6430 IT Equipment	51.58						4,579.36					4,630.94	6,000.00	1,369.06	23%	6430 Equipment
6440 Software/Subscriptions	1,357.95	565.76	265.32	301.89	295.28	2,017.97	301.89	317.32	581.67	323.93	326.14	6,655.12	7,500.00	844.88	11%	6440 Software/Subscriptions
Total 6400 IT	\$ 1,409.53	\$ 598.77	\$ 265.32	\$ 349.26	\$ 499.16	\$ 2,017.97	\$ 4,881.25	\$ 317.32	\$ 581.67	\$ 323.93	\$ 326.14	\$ 11,570.32	17,700.00	6,129.68	35%	Total 6400 IT
6500 Cell Phone Service	308.82	308.94	307.92	307.92	384.97	338.04	250.53	251.70	267.58	267.58	308.87	3,302.87	3,800.00	497.13	13%	6500 Cell Phone Service
6600 CC, Banking & Other Fees	5.00	5.00	21.00	5.00	5.00	5.00	65.64	5.00	5.00	121.03	35.00	277.67	350	72.33	21%	6600 CC, Banking & Other Fees
6700 Accounting Fees											1,666.00	1,666.00	4,700.00	3,034.00	65%	6700 Accounting Fees
6800 Legal Fees													5,000.00	5,000.00	100%	6800 Legal
6900 Office Supplies / Misc.	247.47	27.72	70.04	78.64	316.71	118.61	27.72	75.13	516.01	106.05	245.99	1,830.09	3,000.00	1,169.91	39%	6900 Office Supplies / Misc.
Total 6000 Office / Overhead	\$ 4,578.99	\$ 4,043.74	\$ 3,512.37	\$ 4,196.62	\$ 4,077.19	\$ 5,468.11	\$ 8,728.67	\$ 3,852.76	\$ 4,227.44	\$ 3,427.08	\$ 6,458.48	\$ 52,571.45	71,984.00	19,412.55	27%	Total 6000 Office / Overhead
7100 Food/Beverage/Rentals		60.76	3,788.98			3,232.84	4,659.87	0.00			3,536.19	15,278.64	35,000.00	19,721.36	56%	7100 Food/Beverage/Rentals
7200 Event Pmts Processing Fee		123.11	31.65		38.49	85.34	64.92		80.64	73.90	183.59	681.64	1,500.00	818.36	55%	7200 Event Pmts Processing Fee
Total 7000 Event Expenses	\$ 0.00	\$ 183.87	\$ 3,820.63	\$ 0.00	\$ 38.49	\$ 3,318.18	\$ 4,724.79	\$ 0.00	\$ 80.64	\$ 73.90	\$ 3,719.78	\$ 15,960.28	36,500.00	20,539.72	56%	Total 7000 Event Expenses
8100 Insurance (D&O)				1,860.00								1,860.00	2,174.00	314.00	14%	8100 D&O Insurance
8200 Awards / Recognition	0.00			67.26			19.95	332.03	403.80			823.04	5,000.00	4,176.96	84%	8200 Awards / Recognition
8300 Retreats/Mtgs/Conf/Dues/Events	1,104.15	611.83	705.97	229.31	140.33	87.99	568.45	481.70	510.96	320.70	77.52	4,838.91	15,000.00	10,161.09	68%	8300 Retreats/Mtgs/Conf/Dues/Events
8400 Consultants/Special Projects						50.00	358.00			10,000.00	9,592.00	20,000.00	20,000.00	0.00	0%	8400 Consultants/Special Projects
Total 8000 Board / Org Development	\$ 1,104.15	\$ 611.83	\$ 705.97	\$ 2,156.57	\$ 140.33	\$ 137.99	\$ 946.40	\$ 813.73	\$ 914.76	\$ 10,320.70	\$ 9,669.52	\$ 27,521.95	42,174.00	14,652.05	35%	Total 8000 Board / Org Development
9000 Contingency Fund	0.00				0.00						804.54	804.54	25,000.00	24,195.46	97%	Contingency Fund
Reconciliation Discrepancies				-33.01	3.00							-259.01				
Total Expenses	\$ 64,584.15	\$ 66,325.37	\$ 70,700.03	\$ 63,625.42	\$ 49,203.68	\$ 64,148.01	\$ 65,856.45	\$ 60,790.81	\$ 61,175.50	\$ 111,562.06	\$ 55,361.54	\$ 733,333.02	1,051,196.00	317,603.97	30%	Total Expenses
Net Operating Income	\$ 871,406.38	-\$ 15,806.44	-\$ 68,988.30	-\$ 47,271.21	-\$ 44,225.74	-\$ 52,432.88	-\$ 62,359.64	-\$ 59,774.41	-\$ 57,153.80	-\$ 107,721.10	-\$ 49,841.07	\$ 305,831.79				
Other Income																
Investment returns	2,018.97	-637.58	-648.65	-190.67	-99.61	684.47	1,802.58	2,790.42	942.87	-1,005.60	-1,047.70	4,609.50				
Total Other Income	\$ 2,018.97	-\$ 637.58	-\$ 648.65	-\$ 190.67	-\$ 99.61	\$ 684.47	\$ 1,802.58	\$ 2,790.42	\$ 942.87	-\$ 1,005.60	-\$ 1,047.70	\$ 4,609.50				
Net Other Income	\$ 2,018.97	-\$ 637.58	-\$ 648.65	-\$ 190.67	-\$ 99.61	\$ 684.47	\$ 1,802.58	\$ 2,790.42	\$ 942.87	-\$ 1,005.60	-\$ 1,047.70	\$ 4,609.50				
Net Income	\$ 873,425.35	-\$ 16,444.02	-\$ 69,636.95	-\$ 47,461.88	-\$ 44,325.35	-\$ 51,748.41	-\$ 60,557.06	-\$ 56,983.99	-\$ 56,210.93							

SOUND CITIES ASSOCIATION | Balance Sheet

As of December 31, 2024

1110 HomeStreet Bank	35,455.52
1120 HomeStreet Bank - Money Market	640,283.57
1130 PayPal Bank	0.00
Total Bank Accounts	\$ 675,739.09
1200 Accounts Receivable	950,275.60
Total Accounts Receivable	\$ 950,275.60
1140 Investments - Time Value	330,646.05
1145 Accrued Interest Receivable	448.06
1499 Undeposited Funds	0.00
1550 Prepaid Expenses	-2,501.94
Other Current Asset	0.00
Total Other Current Assets	\$ 328,592.17
Total Current Assets	\$ 1,954,606.86
1410 Furniture and Fixtures	31,060.23
1415 Computers	0.00
1420 Accumulated Depreciation	-31,060.23
Total 1400 Fixed Assets	\$ 0.00
Total Fixed Assets	\$ 0.00
Other Long-term Assets	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 1,954,606.86
Total Accounts Payable	\$ 16,823.95
2200 HomeStreet Credit Card	1,316.16
Total Credit Cards	\$ 1,316.16
2300 Accrued Payroll	24,695.46
2110 Federal Withholding	0.00
2111 Direct Deposit Liabilities	0.00
Total 2140 Medicare	\$ 0.00
2150 SDI	0.00
2405 FUTA	564.47
2410 SUI	457.01
Total 2415 FIT, SS, Medicare - 941	\$ 10,859.79
2420 L&I	445.04
2425 WA Paid Family & Medical Leave	590.51
2426 WA Cares	1,176.80
2435 PERS Payable	3,301.18
2450 Medical/Dental/Vision/Life Ins	0.00
2460 Accrued Vacation Pay	25,386.74
2470 w/held Supplemental Life	0.00
2499 Payroll Corrections	173.01
Car Allowance Payable	0.00
Total 2400 Payroll Liabilities	\$ 42,641.89
Accrued Liabilities	0.00
Deferred Revenue	955,060.74
Total Other Current Liabilities	\$ 1,022,398.09
Total Current Liabilities	\$ 1,040,538.20
Total Liabilities	\$ 1,040,538.20
3110 Equipment Purchase Reserve	15,000.00
3120 Operations Reserves	525,598.00
3130 Contractual Obligations Reserve	51,179.00
3140 Legal Reserves Fund	25,000.00
Total 3100 Board Designated Reserves	\$ 616,777.00
3200 Board Designated Contra	-616,777.00
3300 Fund Balance (Prior Years)	715,983.91
3999 Opening Bal Equity	0.00
Net Income	198,084.75
Total Equity	\$ 914,068.66
TOTAL LIABILITIES AND EQUITY	\$ 1,954,606.86

SOUND CITIES ASSOCIATION | Profit and Loss by Month

January - December 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total	2024 Budget	Difference	% Budget Remaining	
1010 Member Dues	915,709.33											0.00	915,709.33	915,709.00	0.00	0%	
1020 Membership/Sponsorships	18,500.00	46,000.62	1,500.00	14,500.00	2,500.00	8,500.00				500.00			92,000.62	96,500.00	-4,499.38	5%	
1030 Registration/Dinners Revenue	65.00	3,117.99	837.06		1,015.00	2,325.00	1,540.00		1,920.00	1,870.00	4,525.00	220.00	17,435.05	24,500.00	-7,064.95	29%	
1040 Interest Income	1,716.20	1,250.32	-625.33	1,854.21	1,412.94	890.13	1,956.81	1,016.40	1,926.70	1,470.96	920.47	2,165.42	15,955.23	13,720.00	2,235.23	-16%	
1150 CC Points Redeemed for Credit		150.00			50.00				175.00		75.00	25.00	475.00	900.00	-425.00	47%	
Total Income	\$ 935,990.53	\$ 50,518.93	\$ 1,711.73	\$ 16,354.21	\$ 4,977.94	\$ 11,715.13	\$ 3,496.81	\$ 1,016.40	\$ 4,021.70	\$ 3,840.96	\$ 5,520.47	\$ 2,410.42	\$ 1,041,575.23	\$ 1,051,329.00	(\$9,754.10)	1%	
Gross Profit	\$ 935,990.53	\$ 50,518.93	\$ 1,711.73	\$ 16,354.21	\$ 4,977.94	\$ 11,715.13	\$ 3,496.81	\$ 1,016.40	\$ 4,021.70	\$ 3,840.96	\$ 5,520.47	\$ 2,410.42	\$ 1,041,575.23				
														2024 Budget	Difference	% Budget Remaining	
Total 5100 Salaries	\$ 46,416.48	\$ 46,547.96	\$ 47,103.19	\$ 40,662.69	\$ 33,829.62	\$ 43,985.36	\$ 39,470.37	\$ 42,177.45	\$ 42,366.83	\$ 84,150.74	\$ 24,048.26	\$ 63,978.30	\$ 554,737.25	659,500.00	104,762.75	16%	Total 5100 Salaries
5210 Taxes-FUTA	55.49	14.95	18.29	7.77	0.40	0.00	21.50	20.50	0.00	0.00	0.00	168.22	307.12	336.00	28.88	9%	5210 Taxes-FUTA
5220 Taxes-SUTA	300.13	315.21	308.18	376.34	179.99	123.31	89.91	108.85	110.12	74.20	43.95	284.41	2,314.60	2,872.00	557.40	19%	5220 Taxes-SUTA
5230 Taxes - FICA, Medicare - 941	3,589.10	3,599.18	3,641.63	5,340.86	3,372.08	2,657.28	3,057.72	3,264.80	3,279.30	3,780.95	1,839.70	3,916.51	41,339.11	47,750.00	6,410.89	13%	5230 Taxes - FICA, Medicare - 941
5240 Taxes - L & I	92.46	94.45	108.68	62.23	69.22	72.46	73.13	72.45	179.78	68.13	133.91	103.50	1,130.40	2,410.00	1,279.60	53%	5240 Taxes - L & I
5250 Taxes-FMLA	-52.21	248.86	251.80	369.31	233.16	183.74	211.43	225.77	226.76	204.91	127.22	317.91	2,548.66	2,610.00	61.34	2%	5250 Taxes-FMLA
Total 5200 Payroll Taxes	\$ 3,984.97	\$ 4,272.65	\$ 4,328.58	\$ 6,156.51	\$ 3,854.85	\$ 3,036.79	\$ 3,453.69	\$ 3,692.37	\$ 3,795.96	\$ 4,128.19	\$ 2,144.78	\$ 4,790.55	\$ 47,639.89	55,978.00	8,338.11	15%	Total 5200 Payroll Taxes
5310 Pension Plan Contributions	4,310.87	4,334.66	4,388.93	3,765.18	2,108.80	3,050.18	3,332.43	3,601.30	3,617.27	3,449.97	2,326.90	2,841.99	41,128.48	58,300.00	17,171.52	29%	5310 Pension Plan Contributions
5320 Medical/Dental/Vision/Life Ins	3,613.71	5,785.32	6,286.80	6,220.86	4,651.40	4,651.40	4,651.40	6,153.20	5,652.60	5,652.60	3,005.36	4,642.69	60,967.34	80,760.00	19,792.66	25%	5320 Medical/Dental/Vision/Life Ins
5330 Professional Development	23.54											750.00	773.54	8,000.00	7,226.46	100%	5330 Professional Development
5345 ED Car Allowance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00		5,000.00				5345 ED Car Allowance
5346 Staff Travel Expenses	51.44	45.34	53.56				48.70		20.00	87.88	3,183.92	51.48	3,542.32				5346 Staff Travel Expenses
Total 5340 Travel Reimbursement	\$ 551.44	\$ 545.34	\$ 553.56	\$ 500.00	\$ 500.00	\$ 500.00	\$ 548.70	\$ 500.00	\$ 520.00	\$ 587.88	\$ 3,183.92	\$ 51.48	\$ 8,542.32	13,000.00	4,457.68	34%	Total 5340 Travel Reimburse
Total 5300 Staff Benefits	\$ 8,499.56	\$ 10,665.32	\$ 11,229.29	\$ 10,486.04	\$ 7,260.20	\$ 8,201.58	\$ 8,532.53	\$ 10,254.50	\$ 9,789.87	\$ 9,690.45	\$ 8,516.18	\$ 8,286.16	\$ 111,411.68	160,060.00	48,648.32	30%	Total 5300 Staff Benefits
Total 5000 Staff	\$ 58,901.01	\$ 61,485.93	\$ 62,661.06	\$ 57,305.24	\$ 44,944.67	\$ 55,223.73	\$ 51,456.59	\$ 56,124.32	\$ 55,952.66	\$ 97,969.38	\$ 34,709.22	\$ 77,055.01	\$ 713,788.82	875,538.00	161,749.18	18%	Total 5000 Staff
6100 Rent	2,608.17	2,608.17	2,609.13	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	2,608.49	31,301.88	32,740.00	1,438.12	4%	6100 Rent
6200 Office Insurance						380.00					749.00		1,129.00	604.00	-525.00	-87%	6200 Office Insurance
6310 Copier/Printer Lease & Maint		495.14	238.96	475.39	262.86		523.12	288.97	248.69		477.92	549.26	3,560.31	3,190.00	-370.31	-12%	6310 Copier/Printer Lease & Maint
6320 Outside Printing & Publication				371.92			371.92	306.15			41.07		1,091.06	900	-191.06	-21%	6320 Outsourced Printing/Publications
Total 6300 Printing and Publication	\$ 0.00	\$ 495.14	\$ 238.96	\$ 847.31	\$ 262.86	\$ 0.00	\$ 895.04	\$ 595.12	\$ 248.69	\$ 0.00	\$ 518.99	\$ 549.26	\$ 4,651.37	4,090.00	-561.37	-14%	Total 6300 Printing and Publication
6420 Website Design/Hosting		33.01		47.37	203.88								284.26	4,200.00	3,915.74	93%	6420 Website Design/Hosting
6430 IT Equipment	51.58						4,579.36						860.46	6,000.00	508.60	8%	6430 Equipment
6440 Software/Subscriptions	1,357.95	565.76	265.32	301.89	295.28	2,017.97	301.89	317.32	581.67	323.93	326.14	340.77	6,995.89	7,500.00	504.11	7%	6440 Software/Subscriptions
Total 6400 IT	\$ 1,409.53	\$ 598.77	\$ 265.32	\$ 349.26	\$ 499.16	\$ 2,017.97	\$ 4,881.25	\$ 317.32	\$ 581.67	\$ 323.93	\$ 326.14	\$ 1,201.23	\$ 12,771.55	17,700.00	4,928.45	28%	Total 6400 IT
6500 Cell Phone Service	308.82	308.94	307.92	307.92	384.97	338.04	250.53	251.70	267.58	267.58	308.87	261.79	3,564.66	3,800.00	235.34	6%	6500 Cell Phone Service
6600 CC, Banking & Other Fees	5.00	5.00	21.00	5.00	5.00	5.00	65.64	5.00	5.00	121.03	35.00	8.88	286.55	350	63.45	18%	6600 CC, Banking & Other Fees
6700 Accounting Fees											1,666.00		1,666.00	4,700.00	3,034.00	65%	6700 Accounting Fees
6800 Legal Fees												5,000.00	5,000.00	5,000.00	0.00	0%	6800 Legal
6900 Office Supplies / Misc.	247.47	27.72	70.04	78.64	316.71	118.61	27.72	75.13	516.01	106.05	245.99	204.29	2,034.38	3,000.00	965.62	32%	6900 Office Supplies / Misc.
Total 6000 Office / Overhead	\$ 4,578.99	\$ 4,043.74	\$ 3,512.37	\$ 4,196.62	\$ 4,077.19	\$ 5,468.11	\$ 8,728.67	\$ 3,852.76	\$ 4,227.44	\$ 3,427.08	\$ 6,458.48	\$ 9,833.94	\$ 62,405.39	71,984.00	9,578.61	13%	Total 6000 Office / Overhead
7100 Food/Beverage/Rentals		60.76	3,788.98			3,232.84	4,659.87	0.00			3,536.19	4,117.61	19,396.25	35,000.00	15,603.75	45%	7100 Food/Beverage/Rentals
7200 Event Pmts Processing Fee		123.11	31.65		38.49	85.34	64.92		80.64	73.90	183.59	11.92	693.56	1,500.00	806.44	54%	7200 Event Pmts Processing Fee
Total 7000 Event Expenses	\$ 0.00	\$ 183.87	\$ 3,820.63	\$ 0.00	\$ 38.49	\$ 3,318.18	\$ 4,724.79	\$ 0.00	\$ 80.64	\$ 73.90	\$ 3,719.78	\$ 4,129.53	\$ 20,089.81	36,500.00	16,410.19	45%	Total 7000 Event Expenses
8100 Insurance (D&O)				1,860.00									1,860.00	2,174.00	314.00	14%	8100 D&O Insurance
8200 Awards / Recognition	0.00			67.26			19.95	332.03	403.80				823.04	5,000.00	4,176.96	84%	8200 Awards / Recognition
8300 Retreats/Mtgs/Conf/Dues/Events	1,104.15	611.83	705.97	229.31	140.33	87.99	568.45	481.70	510.96	320.70	77.52	264.08	5,102.99	15,000.00	9,897.01	66%	8300 Retreats/Mtgs/Conf/Dues/Events
8400 Consultants/Special Projects						50.00	358.00			10,000.00	9,592.00		20,000.00	20,000.00	0.00	0%	8400 Consultants/Special Projects
Total 8000 Board / Org Development	\$ 1,104.15	\$ 611.83	\$ 705.97	\$ 2,156.57	\$ 140.33	\$ 137.99	\$ 946.40	\$ 813.73	\$ 914.76	\$ 10,320.70	\$ 9,669.52	\$ 264.08	\$ 27,786.03	42,174.00	14,387.97	34%	Total 8000 Board / Org Development
9000 Contingency Fund	0.00				0.00						804.54	24,279.42	25,083.96	25,000.00	-83.96	0%	Contingency Fund
Reconciliation Discrepancies				-33.01	3.00					-229.00		-55.00	-314.01				
Total Expenses	\$ 64,584.15	\$ 66,325.37	\$ 70,700.03	\$ 63,625.42	\$ 49,203.68	\$ 64,148.01	\$ 65,856.45	\$ 60,790.81	\$ 61,175.50	\$ 111,562.06	\$ 55,361.54	\$ 115,506.98	\$ 848,840.00	1,051,196.00	202,041.99	19%	Total Expenses
Net Operating Income	\$ 871,406.38	-\$ 15,806.44	-\$ 68,988.30	-\$ 47,271.21	-\$ 44,225.74	-\$ 52,432.88	-\$ 62,359.64	-\$ 59,774.41	-\$ 57,153.80	-\$ 107,721.10	-\$ 49,841.07	-\$ 113,096.56	\$ 192,735.23				
Other Income																	
Investment returns	2,018.97	-637.58	-648.65	-190.67	-99.61	684.47	1,802.58	2,790.42	942.87	-1,005.60	-1,047.70	740.02	5,349.52				
Total Other Income	\$ 2,018.97	-\$ 637.58	-\$ 648.65	-\$ 190.67	-\$ 99.61	\$ 684.47	\$ 1,802.58	\$ 2,790.42	\$ 942.87	-\$ 1,0							

SOUND CITIES ASSOCIATION

A/R Aging Summary

As of January 23, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
City of Algona	2,601.96					\$2,601.96
City of Auburn	61,549.88					\$61,549.88
City of Bellevue	78,019.87					\$78,019.87
City of Bothell C	23,632.22					\$23,632.22
City of Burien	41,350.53					\$41,350.53
City of Carnation	1,755.45					\$1,755.45
City of Des Moines C	26,058.64					\$26,058.64
City of Federal Way C	78,019.87					\$78,019.87
City of Kenmore	18,997.84					\$18,997.84
City of Kent C	78,019.87					\$78,019.87
City of Kirkland C	75,453.02					\$75,453.02
City of Mercer Island C	20,152.53					\$20,152.53
City of Milton	1,275.62					\$1,275.62
City of Newcastle	10,727.73					\$10,727.73
City of Pacific	5,640.84					\$5,640.84
City of Redmond	62,447.10					\$62,447.10
City of Sammamish	53,373.39					\$53,373.39
City of SeaTac	25,520.30					\$25,520.30
City of Shoreline	48,302.10					\$48,302.10
City of Tukwila	17,889.96					\$17,889.96
City of Woodinville	10,844.76					\$10,844.76
Desimone Consulting Group					500.00	\$500.00
Gordon Thomas Honeywell				500.00		\$500.00
Green River College					500.00	\$500.00
Langton Spieth, LLC					500.00	\$500.00
Town of Beaux Arts Village V	245.76					\$245.76
TOTAL	\$741,879.24	\$0.00	\$0.00	\$500.00	\$1,500.00	\$743,879.24

2025 Member City Dues

Municipality	Payment Due	Payment Date	Method	Payment Received
Algona	\$ 2,601.96			
Auburn (part)	\$ 61,549.88			
Beaux Arts Village	\$ 245.76			
Bellevue	\$ 78,019.87			
Black Diamond	\$ 5,613.53	1/3/2025	check	\$ 5,613.53
Bothell (part)	\$ 23,632.22			
Burien	\$ 41,350.53			
Carnation	\$ 1,755.45			
Clyde Hill	\$ 2,418.62	1/21/2025	check	\$ 2,418.62
Covington	\$ 17,164.37	1/10/2025	check	\$ 17,164.37
Des Moines	\$ 26,058.64			
Duvall	\$ 6,850.14	12/31/2024	check	\$ 6,850.14
Enumclaw (part)	\$ 10,415.65	1/21/2025	check	\$ 10,415.65
Federal Way	\$ 78,019.87			
Hunts Point	\$ 358.89	12/31/2024	check	\$ 358.89
Issaquah	\$ 32,378.25	1/9/2025	check	\$ 32,378.25
Kenmore	\$ 18,997.84			
Kent	\$ 78,019.87			
Kirkland	\$ 75,453.02			
Lake Forest Park	\$ 10,673.12	1/21/2025	check	\$ 10,673.12
Maple Valley	\$ 22,875.43	1/21/2025	check	\$ 22,875.43
Medina	\$ 2,278.18	1/21/2025	check	\$ 2,278.18
Mercer Island	\$ 20,152.53			
Milton (part)	\$ 1,275.62			
Newcastle	\$ 10,727.73			
Normandy Park	\$ 5,348.26	1/6/2025	check	\$ 5,348.26
North Bend	\$ 6,444.44	1/21/2025	check	\$ 6,444.44
Pacific (part)	\$ 5,640.84			
Redmond	\$ 62,447.10			
Renton	\$ 78,019.87	1/15/2025	ACH	\$ 78,019.87
Sammamish	\$ 53,373.39			
SeaTac	\$ 25,520.30			
Shoreline	\$ 48,302.10			
Skykomish	\$ 128.73	1/21/2025	check	\$ 128.73
Snoqualmie	\$ 11,328.49	1/6/2025	check	\$ 11,328.49
Tukwila	\$ 17,889.96			
Woodinville	\$ 10,844.76			
Yarrow Point	\$ 885.53	1/21/2025	check	\$ 885.53
Total	\$ 955,060.73			\$ 213,181.50
Outstanding				\$ 741,879.23

2024 Sponsorship Payment

Tracking

Highlighted have been invoiced and payment is not yet received.

Sponsorship Level	Sponsor/Entity	Invoiced Month	Amount Invoiced	Paid Month	Amount Paid
Partner	Amazon	February 2024	\$ 6,000.00	September 2024	\$ 6,000.00
Regional Associate Member	AWC	February 2024	\$ 500.00	February 2024	\$ 500.00
Event Sponsorship	Boeing	November 2023	\$ 12,500.00	December 2023	\$ 12,500.00
Event Sponsorship	Boeing	June 2023	\$ 2,500.00	July 2024	\$ 2,500.00
Partner	Boeing	June 2023	\$ 6,000.00	July 2024	\$ 6,000.00
Partner	Comcast	April 2024	\$ 6,000.00	April 2024	\$ 6,000.00
Event Sponsorship	Comcast	April 2024	\$ 2,500.00	April 2024	\$ 2,500.00
Regional Associate Member	Desimone Consulting Group	March 2024	\$ 500.00		
Regional Associate Member	EMC Research	February 2024	\$ 500.00	March 2024	\$ 500.00
Regional Associate Member	Foster Garvey	March 2024	\$ 500.00	April 2024	\$ 500.00
Regional Associate Member	Green River College	February 2024	\$ 500.00		
Event Sponsorship	Gordon Thomas Honeywell	October 2024	\$ 500.00		
Regional Associate Member	Jurassic Parliament			In-Kind	
Regional Associate Member	KC Dept of Assessments	February 2024	\$ 500.00	October 2024	\$ 500.00
Regional Associate Member	King County Library Systems	February 2024	\$ 500.00	May 2024	\$500.00
Regional Associate Member	Langton Spieth, LLC	February 2024	\$ 500.00		
Partner	Lumen	March 2024	\$ 6,000.00	May 2024	\$ 6,000.00
Partner	Marketing Solutions			In-Kind	
Partner	Microsoft	February 2024	\$ 6,000.00	February 2024	\$ 6,000.00
Partner	Port of Seattle	February 2024	\$ 6,000.00	February 2024	\$ 6,000.00
Regional Associate Member	PRR	March 2024	\$ 500.00	April 2024	\$ 500.00
Partner	Puget Sound Energy	February 2024	\$ 6,000.00	April 2024	\$ 6,000.00
Event Sponsorship	Puget Sound Energy	May 2024	\$ 2,500.00	May 2024	\$ 2,500.00
Partner	Republic Services	February 2024	\$ 6,000.00	April 2024	\$ 6,000.00
Regional Associate Member	Seattle Building and Constr.	February 2024	\$ 500.00	February 2024	\$ 500.00
Partner	Sound Transit	February 2024	\$ 6,000.00	February 2024	\$ 6,000.00
Regional Associate Member	ValleyCom	February 2024	\$ 500.00	March 2024	\$ 500.00
Partner	Waste Management	February 2024	\$ 6,000.00	March 2025	\$ 6,000.00
Totals			\$ 86,000.00		\$ 84,000.00

Not Yet Invoiced for 2024

Not Yet Invoiced for 2024

Sponsorship Level	Sponsor	Amount	Invoice Due Month
RAM	King County Elections	\$500.00	Jun-24
Partner	Seattle King County Realtors	\$6,000.00	Sep-24
Partner	Seattle Metro Chamber	\$6,000.00	Sep-24
Partner	Recology	\$6,000.00	Sep-24
RAM	McDonald's	\$500.00	Nov-24
		\$19,000.00	

Sponsorship Level	Sponsor/Entity	Invoiced Month	Amount Invoiced
Regional Associate Member	Desimone Consulting Group	March 2024	\$ 500.00
Regional Associate Member	Green River College	February 2024	\$ 500.00
Regional Associate Member	Gordon Thomas Honeywell	October 2024	\$ 500.00
Regional Associate Member	Langton Spieth, LLC	February 2024	\$ 500.00