

# **AGENDA- REGULAR MEETING**

## **WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS**

**Port Angeles, Washington,**

**January 28<sup>th</sup>, 2025**

**3:00 p.m.**

The Shore Metro Park District Board of Commissioners is now meeting in person. The new location for Board meetings is the Shore Aquatic Center at 225 E. 5th. St. Port Angeles, WA. In order to comply with the State of Washington's Governor's rules relating to COVID-19, there is limited space for the public to attend in person. To allow for adequate public attendance and public comment, we are providing a zoom link you can log into and listen in and see the meeting. We will take public comment at the beginning and end of the meeting. Please raise the hand button if you would like to make a public comment. Any questions can be sent to our Clerk of the Board Lori Taber at [lorit@sacpa.org](mailto:lorit@sacpa.org)

### **COMMISSIONERS**

**GREG SHIELD, RANDY JOHNSON, LATRISHA SUGGS, NAVARRA CARR, MIKE FRENCH**

### **CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**

### **REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA**

### **PUBLIC COMMENT**

### **Action Item:**

### **CONSENT AGENDA**

- Minutes for October 22, 2024
- Ratification of October 2024 \$50,156.78
- Ratification of November 2024 \$56,730.94
- Ratification of December 2024 \$353,909.88

### **AGENDA ITEMS:**

- Election of New Officers

### **ITEMS FOR DISCUSSION**

- 2a Executive Director: Discussion of YMCA Partnership.
- 2b Financial Report
- 2c Staff Report

### **PUBLIC COMMENT**

### **NEXT MEETING DATE**

The next WSMPD meeting will be held on February 25th, 2025 at 3:00pm

### **ADJOURNMENT**

# MINUTES- REGULAR MEETING

## WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

October 22nd, 2024

3:00 p.m.

The Shore Metro Park District Board of Commissioners is now meeting in person. The new location for Board meetings is the Shore Aquatic Center at 225 E. 5th. St. Port Angeles, WA. In order to comply with the State of Washington's Governor's rules relating to COVID-19, there is limited space for the public to attend in person. To allow for adequate public attendance and public comment, we are providing a zoom link you can log into and listen in and see the meeting. We will take public comment at the beginning and end of the meeting. Please raise the hand button if you would like to make a public comment. Any questions can be sent to our Clerk of the Board, Lori Taber at [lorit@sacpa.org](mailto:lorit@sacpa.org)

### COMMISSIONERS

**GREG SHIELD, RANDY JOHNSON, LATRISHA SUGGS, MIKE FRENCH. NAVARRA CARR**

### CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

Commissioner Shield called the meeting to order at 3:00pm. Also present were Commissioner Randy Johnson, Commissioner Latisha Suggs, Commissioner Mike French, Commissioner Navarra Carr, Treasurer Stan Creasey, Executive Director Steve Burke, Director Ryan Amiot, Acting Aquatics Director Cody Chase.

### REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

**ACTION TAKEN: CMFm to approve agenda, CCMs, mc**

**PUBLIC COMMENT- None**

**ACTION ITEM: Approval of 2025 Budget and Levy**

### CONSENT AGENDA

-Minutes from September 24<sup>th</sup>, 2024

-Ratification of September 2024 \$44,635.30

**ACTION TAKEN: CGSm to approve, CMFs, mc**

**AGENDA ITEMS- none**

### ITEMS FOR DISCUSSION

2a Executive Director discusses the updated budget from the last meeting to reflect the increase in net position relating to cost of the state audit expenses that is expected to end this year instead of next year so were moved to this year's budget. \$50,000 was added to the budget for capital projects but most items stayed the same. Childcare expansion is not reflected in the budget, will await funding from State Representative Steve Tharinger as he is able to procure the funds and at that time will amend the budget as needed. Discussion of equipment needs and funding reviewed. Budget approved. Steve introduced Resolution #01-2024 increase of levy amount in the amount of 5.299% from the previous year equal to \$100,000.00. Resolution reviewed and approved.

2b Financial Report- Treasurer Stan Creasey had no added input concerning finances at this time.

2c Staff Report- Ryan Amiot shared concerning pumpkin patch event and lack of turnout. Discussed upcoming memorial for Coach Pete. Also discussed the sauna issues and the continued process of getting it fixed. Had great results with our coat drive. New lifeguard classes are coming soon. Upcoming in November we will do a three-day sale on passes. We will be doing traditional bogo for 12 visit passes on Monday, then 10% off Senior/Disabled/Child annual passes on Tuesday and 10% off Family annual passes on Wednesday.

**NEXT MEETING DATE**

The next WSMPD meeting will be held on January 28<sup>th</sup> 2025 at 3:00 p.m.

**ADJOURNMENT**

Commissioner Shield adjourned the meeting at 4:30pm

PASSED AND ADOPTED this twenty-fourth of September 2024

William Shore Memorial Pool District Commissioners

---

Greg Shield, President

ATTEST;

---

Lori Taber, Clerk

**SHORE METRO PARK DISTRICT  
EXPENSE RATIFICATION APPROVAL**

We, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Shore Metro Park District, and that we are authorized to authenticate and certify to said claim.

**SUMMARY TRANSMITTAL FOR:**

**Oct 2024**

**From Operations Account:**

<b>Operations Total:</b>	<b>\$50,156.78</b>
<b>Capital Total:</b>	<b><u>\$00.00</u></b>
<b>Expense Grand Total:</b>	<b>\$50,156.78</b>

Date: \_\_\_\_\_

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Executive Director, Steven Burke

\_\_\_\_\_  
Board of Commissioners President  
Greg Shield

**William Shore Memorial Pool District**  
**Transactions for Ratification**  
**October 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	10/07/2024	4920	Trotter & Morton	regular quar...	4.83 Building Repair/Maint	12,147.80
						12,147.80
Check	10/07/2024	4921	City of PA	Utilities for ...	4.70 Utilities	10,191.31
						10,191.31
Check	10/08/2024	rege...	Regence Blue Sh...	Oct. staff m...	Health Insurance	5,133.60
						5,133.60
Check	10/25/2024	dor 9...	Department of Re...	Sept B&O p...	4.95 State Sales/B & O Tax	3,489.02
						3,489.02
Credit Card Ch...	10/09/2024		Swim Outlet	resale items	3.21 Inventory/Resale	1,705.96
						1,705.96
Credit Card Ch...	10/26/2024		Microsoft	annual subs...	3.13 Subscriptions	1,470.15
						1,470.15
Check	10/07/2024	4922	Dan Blood's Crea...	Monthly - S...	4.81 Landscape Maintenan...	1,320.41
						1,320.41
Credit Card Ch...	10/23/2024		Olympic Coffee N...	membershi...	4.40 Marketing/Advertising	1,200.00
						1,200.00
Credit Card Ch...	10/14/2024		Ceadbrook Inc	sauna parts	4.84 Equipment-Repair/Maint	1,101.54
						1,101.54
Credit Card Ch...	10/25/2024		Uline	janitorial	3.72 Janitorial Supplies	966.84
						966.84
Credit Card Ch...	10/12/2024		Uline	janitorial	3.72 Janitorial Supplies	964.22
						964.22
Check	10/17/2024	4929	Patrick Irwin Law ...	lease/grant ...	4.16 Legal/Background Ch...	960.00
						960.00
Check	10/07/2024	4924	Cascade Columbi...	Invoice #90...	3.71 Pool Chemicals	776.28
						776.28
Credit Card Ch...	10/24/2024		The Lifeguard St...	guard tubes...	3.32 Lifeguard Supplies	694.83
						694.83
Credit Card Ch...	10/25/2024		Amazon	vacuum cle...	3.72 Janitorial Supplies	568.54
						568.54
Credit Card Ch...	10/01/2024		Costco	snacks	3.51.3 Food Supplies	455.57
						455.57
Credit Card Ch...	10/15/2024		IAM SGE Stargu...	LG certs	4.31 Training/Conferences	450.00
						450.00
Credit Card Ch...	10/15/2024		Costco	cleaning eq...	3.51.3 Food Supplies	447.41
						447.41

**William Shore Memorial Pool District  
Transactions for Ratification  
October 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	10/01/2024	Unu...	Unum Life Ins	Oct. staff lif...	Health Insurance	406.98
						406.98
Credit Card Ch...	10/19/2024		Amazon	party	3.42 Party Good & Supplies	396.81
						396.81
Credit Card Ch...	10/26/2024		Accurate Industries	thermostat	4.83 Building Repair/Maint	394.00
						394.00
Credit Card Ch...	10/18/2024		Sunny Farms	pumpkins	3.43 Special Events	370.00
						370.00
Check	10/23/2024	eft ve...	Verizon	10/23 cell p...	4.21 Telephone/Cellphone	288.09
						288.09
Credit Card Ch...	10/17/2024		Costco	party supplies	3.43 Special Events	233.89
						233.89
Check	10/24/2024	eft w...	Wave	Oct 24 auto...	4.23 Website/Internet	204.00
						204.00
Check	10/07/2024	4923	Kitsap Networkin...	Monthly wor...	4.13 IT Service	175.00
						175.00
Check	10/17/2024	4928	Angeles Commu...	#35162 10/...	4.21 Telephone/Cellphone	161.16
						161.16
Credit Card Ch...	10/25/2024		Amazon	hand rails f...	3.73 Maintenance Supplies	141.52
						141.52
Credit Card Ch...	10/09/2024		Sunrise Pest		4.83 Building Repair/Maint	139.56
						139.56
Credit Card Ch...	10/25/2024		Costco	party supplies	3.43 Special Events	136.73
						136.73
Check	10/10/2024	4926	Bob Ritchie	Membershi...	347.34 Pass Sales	118.00
						118.00
Credit Card Ch...	10/20/2024		Amazon	party	3.42 Party Good & Supplies	111.35
						111.35
Credit Card Ch...	10/25/2024		Walmart	party supplies	3.43 Special Events	110.13
						110.13
Credit Card Ch...	10/14/2024		union 76		3.75 Fuel Allowance	110.00
						110.00
Credit Card Ch...	10/01/2024		Amazon	keypad for ...	3.74 Tools and Equipment	108.92
						108.92
Credit Card Ch...	10/01/2024		Domino's	date night p...	3.43 Special Events	106.87
						106.87

**William Shore Memorial Pool District  
Transactions for Ratification  
October 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	10/02/2024		Safeway	party cake	3.42 Party Good & Supplies	98.99
						98.99
Credit Card Ch...	10/22/2024		Walmart	half day sup...	3.51.2 Program/Office Sup...	91.12
						91.12
Credit Card Ch...	10/01/2024		Amazon	ssd for back...	3.12 Computer Supplies	87.11
						87.11
Credit Card Ch...	10/19/2024		Amazon	Party	3.42 Party Good & Supplies	86.42
						86.42
Credit Card Ch...	10/12/2024		Amazon	Pete's mem...	3.43 Special Events	84.91
						84.91
Check	10/02/2024	2711	Merchant Settlem...		4.17 CC Merchant Fees	83.15
						83.15
Credit Card Ch...	10/01/2024		Shell Oil		3.75 Fuel Allowance	78.72
						78.72
Credit Card Ch...	10/25/2024		Safeway Fuel		3.75 Fuel Allowance	73.43
						73.43
Credit Card Ch...	10/17/2024		Amazon	halloween tr...	3.51.2 Program/Office Sup...	63.10
						63.10
Credit Card Ch...	10/10/2024		Walmart		3.51.2 Program/Office Sup...	62.37
						62.37
Credit Card Ch...	10/12/2024		Amazon	brushes	3.73 Maintenance Supplies	62.27
						62.27
Credit Card Ch...	10/21/2024		Safeway	cake	3.42 Party Good & Supplies	61.98
						61.98
Credit Card Ch...	10/12/2024		Amazon	brushes	3.73 Maintenance Supplies	60.66
						60.66
Credit Card Ch...	10/16/2024		Peninsula Awards	Pete VanRo...	4.92 Misc. Expense	59.84
						59.84
Credit Card Ch...	10/18/2024		Chevron	WCIA confe...	3.75 Fuel Allowance	59.77
						59.77
Check	10/17/2024	4927	Lightner, Jynnafer J	10/12 Date ...	3.43 Special Events	59.73
						59.73
Credit Card Ch...	10/25/2024		Amazon	decorations	3.43 Special Events	59.48
						59.48
Credit Card Ch...	10/01/2024		Amazon	gloves/clea...	3.51.2 Program/Office Sup...	59.01
						59.01

**William Shore Memorial Pool District  
Transactions for Ratification  
October 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	10/15/2024		Safeway Fuel		3.75 Fuel Allowance	58.16
						58.16
Credit Card Ch...	10/25/2024		Costco Gas	Lori	3.75 Fuel Allowance	57.62
						57.62
Credit Card Ch...	10/05/2024		NCSI	background...	4.16 Legal/Background Ch...	55.50
						55.50
Credit Card Ch...	10/24/2024		Amazon	tree	3.43 Special Events	54.33
						54.33
Credit Card Ch...	10/19/2024		Amazon	party supplies	3.42 Party Good & Supplies	52.26
						52.26
Check	10/07/2024	4925	Brooke Graden	Oct 6th part...	347.35 · Party Room Rentals	50.00
						50.00
Credit Card Ch...	10/14/2024		Bella Rosa	gift cards	3.22 Promotional	50.00
						50.00
Credit Card Ch...	10/21/2024		Subway	gift cards	3.22 Promotional	50.00
						50.00
Credit Card Ch...	10/02/2024		Port Angeles Ch...	chamber lu...	4.31 Training/Conferences	50.00
						50.00
Credit Card Ch...	10/26/2024		Safeway	party food	3.43 Special Events	45.86
						45.86
Credit Card Ch...	10/20/2024		Chevron		3.75 Fuel Allowance	44.36
						44.36
Credit Card Ch...	10/26/2024		Shirleys	food	3.43 Special Events	42.64
						42.64
Credit Card Ch...	10/18/2024		Safeway Fuel	Cody	3.75 Fuel Allowance	40.00
						40.00
Credit Card Ch...	10/25/2024		Amazon	party	3.42 Party Good & Supplies	39.66
						39.66
Credit Card Ch...	10/20/2024		Amazon	swim test w...	3.32 Lifeguard Supplies	38.12
						38.12
Credit Card Ch...	10/04/2024		NCSI	background...	4.16 Legal/Background Ch...	37.00
						37.00
Credit Card Ch...	10/21/2024		Door Dash	kayak volun...	3.43 Special Events	34.05
						34.05
Credit Card Ch...	10/01/2024		Safeway	van fuel	3.51.5 Transportation	33.62
						33.62



**William Shore Memorial Pool District  
Transactions for Ratification  
October 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	10/02/2024		Gateway Billing		4.17 CC Merchant Fees	30.00
						30.00
Credit Card Ch...	10/01/2024		Amazon	prize bin toys	3.51.2 Program/Office Sup...	26.08
						26.08
Credit Card Ch...	10/15/2024		Amazon	plates	3.43 Special Events	22.53
						22.53
Credit Card Ch...	10/15/2024		Swains General ...	pipe parts	4.83 Building Repair/Maint	21.45
						21.45
Credit Card Ch...	10/20/2024		Amazon	Party	3.42 Party Good & Supplies	18.50
						18.50
Credit Card Ch...	10/01/2024		Zoom		3.13 Subscriptions	17.41
						17.41
Credit Card Ch...	10/19/2024		MOD Pizza	lunch WCIA	4.31 Training/Conferences	16.69
						16.69
Credit Card Ch...	10/14/2024		Safeway	cookies	3.11 Office Supplies	14.87
						14.87
Credit Card Ch...	10/17/2024		Apple		3.13 Subscriptions	14.15
						14.15
Check	10/15/2024	eft wire	Wire Fees	Fee for 10/1...	4.12 Payroll Fees/Bank Ch...	14.00
						14.00
Credit Card Ch...	10/16/2024		Spotify	spark music	3.13 Subscriptions	13.06
						13.06
Credit Card Ch...	10/01/2024		Disney Plus	spark movies	3.13 Subscriptions	10.88
						10.88
Credit Card Ch...	10/26/2024		Walmart	AUX cord	3.43 Special Events	9.15
						9.15
Credit Card Ch...	10/11/2024		wsdot	bridge toll	3.75 Fuel Allowance	9.00
						9.00
Credit Card Ch...	10/25/2024		Amazon	stir sticks	3.23 Coffee Supplies	7.52
						7.52
Credit Card Ch...	10/22/2024		Joshua's	meeting	4.92 Misc. Expense	6.20
						6.20
Credit Card Ch...	10/11/2024		Swains General ...	pipe	4.83 Building Repair/Maint	6.07
						6.07
Credit Card Ch...	10/18/2024		wsdot	WCIA confe...	4.31 Training/Conferences	5.50
						5.50

**William Shore Memorial Pool District  
Transactions for Ratification  
October 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	10/01/2024		wsdot	travel expen...	3.75 Fuel Allowance	4.50
						4.50
Credit Card Ch...	10/27/2024		wsdot	bridge fee	3.75 Fuel Allowance	4.50
						4.50
Credit Card Ch...	10/26/2024		Safeway	ice	3.43 Special Events	2.99
						2.99
<b>TOTAL</b>						<b>50,156.78</b>

**SHORE METRO PARK DISTRICT  
EXPENSE RATIFICATION APPROVAL**

We, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Shore Metro Park District, and that we are authorized to authenticate and certify to said claim.

**SUMMARY TRANSMITTAL FOR:**

Nov 2024

**From Operations Account:**

<b>Operations Total:</b>	<b>\$56,730.94</b>
<b>Capital Total:</b>	<b>\$00.00</b>
<b>Expense Grand Total:</b>	<b>\$56,730.94</b>

Date: \_\_\_\_\_

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Executive Director, Steven Burke

\_\_\_\_\_  
Board of Commissioners President  
Greg Shield

**William Shore Memorial Pool District  
Transactions for Ratification  
November 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	11/02/2024	4938	City of PA	9/7 through ...	4.70 Utilities	10,351.58
						10,351.58
Check	11/04/2024	nov reg	Regence Blue Sh...	November s...	Health Insurance	6,751.50
						6,751.50
Check	11/02/2024	4935	State Auditor's Of...	22-23 acco...	4.98 State Auditor	6,189.95
						6,189.95
Check	11/22/2024	dor1...	Department of Re...	Oct, 2024 s...	4.95 State Sales/B & O Tax	2,954.94
						2,954.94
Check	11/02/2024	4936	Cascade Columbi...	#908199 10...	3.71 Pool Chemicals	2,661.29
						2,661.29
Credit Card Ch...	11/25/2024		Swim Outlet	goggles	3.21 Inventory/Resale	2,255.05
						2,255.05
Credit Card Ch...	11/14/2024		Uline	Janitorial su...	3.72 Janitorial Supplies	1,714.19
						1,714.19
Credit Card Ch...	11/26/2024		Wayfair	towel invent...	3.21 Inventory/Resale	1,334.41
						1,334.41
Credit Card Ch...	11/26/2024		Uline	janitorial su...	3.72 Janitorial Supplies	1,316.92
						1,316.92
Credit Card Ch...	11/25/2024		W2W	W2W sche...	3.13 Subscriptions	1,306.80
						1,306.80
Credit Card Ch...	11/01/2024		E-Pact	emer. child ...	3.51,2 Program/Office Sup...	1,225.00
						1,225.00
Check	11/30/2024	4952	Dan Blood's Crea...	October co...	4.81 Landscape Maintenanc...	1,129.84
			Dan Blood's Crea...	Nov. mulch ...	4.81 Landscape Maintenanc...	4,068.78
						5,198.62
Credit Card Ch...	11/25/2024		office depot	computers -...	3.12 Computer Supplies	980.07
						980.07
Check	11/02/2024	4932	Bagley Creek Out...	Lifeguard & ...	3.31 Uniforms and Clothing	901.69
						901.69
Check	11/11/2024	4941	Radio Pacific Inc	Home show...	3.43 Special Events	790.00
						790.00
Check	11/30/2024	4954	Peninsula College	Cody Leade...	4.98 State Auditor	750.00
						750.00
Credit Card Ch...	11/09/2024		Amazon	paper/lamin...	3.15 Print and Copying	720.62
						720.62
Credit Card Ch...	11/22/2024		Costco	spark snacks	3.51.3 Food Supplies	654.65
						654.65

**William Shore Memorial Pool District  
Transactions for Ratification  
November 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	11/05/2024		IAM SGE Stargu...	guard & BL...	4.31 Training/Conferences	650.00
						650.00
Check	11/12/2024	4944	hi tech	#101579 Co...	4.83 Building Repair/Maint	400.00
						400.00
Check	11/18/2024	4948	Chemical Product...	Invoice #39...	4.84 Equipment-Repair/Maint	381.15
						381.15
Credit Card Ch...	11/18/2024		Paypal	AFO class -...	4.31 Training/Conferences	375.00
						375.00
Credit Card Ch...	11/02/2024		Amazon	party supplies	3.42 Party Good & Supplies	365.14
						365.14
Credit Card Ch...	11/28/2024		Citi Cards	interest	4.12 Payroll Fees/Bank Ch...	322.06
						322.06
Check	11/01/2024	nov u...	Unum Life Ins	November s...	Health Insurance	300.28
						300.28
Check	11/25/2024	ver11...	Verizon	November c...	4.21 Telephone/Cellphone	288.09
						288.09
Credit Card Ch...	11/12/2024		Amazon	spark suppli...	3.51.2 Program/Office Sup...	232.99
						232.99
Check	11/02/2024	4933	Pacific Office Eq...	August #11...	3.15 Print and Copying	232.14
			Pacific Office Eq...	Sept #1148...	3.15 Print and Copying	247.53
						479.67
Check	11/18/2024	4946	Andrew Hokit	refund annu...	347.34 · Pass Sales	226.00
						226.00
Check	11/11/2024	eft w...	Wave	Astound aut...	4.23 Website/Internet	204.00
						204.00
Check	11/22/2024	4949	Canon Financial ...	Invoice 361...	4.51 Office Copier	188.77
						188.77
Credit Card Ch...	11/12/2024		Costco	spark snacks	3.51.3 Food Supplies	184.89
						184.89
Credit Card Ch...	11/24/2024		Amazon	janitorial su...	3.72 Janitorial Supplies	173.85
						173.85
Check	11/11/2024	4942	Pacific Office Eq...	October co...	4.51 Office Copier	165.52
						165.52
Check	11/18/2024	4947	Angeles Commu...	11/12 Invoic...	4.21 Telephone/Cellphone	161.17
						161.17
Credit Card Ch...	11/18/2024		Easi Wash Press...	pump oil for...	3.73 Maintenance Supplies	145.65
						145.65

**William Shore Memorial Pool District  
Transactions for Ratification  
November 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	11/02/2024	4934	Canon Financial ...	October co...	4.51 Office Copier	145.40
						145.40
Check	11/22/2024	4950	Sunrise Pest	Invoice 123...	4.83 Building Repair/Maint	139.56
						139.56
Credit Card Ch...	11/18/2024		IAM SGE Stargu...	BLS certs	4.31 Training/Conferences	125.00
						125.00
Credit Card Ch...	11/01/2024		Amazon	party supplies	3.42 Party Good & Supplies	124.78
						124.78
Credit Card Ch...	11/06/2024		Vista Print	business ca...	3.11 Office Supplies	121.94
						121.94
Credit Card Ch...	11/14/2024		Amazon	card stock	3.15 Print and Copying	104.44
						104.44
Credit Card Ch...	11/04/2024		union 76	fuel	3.75 Fuel Allowance	100.37
						100.37
Credit Card Ch...	11/26/2024		Costco	Holiday staf...	3.43 Special Events	83.95
						83.95
Check	11/04/2024		Merchant Settlem...		4.17 CC Merchant Fees	83.15
						83.15
Credit Card Ch...	11/21/2024		Uber	mistake SB ...	4.92 Misc. Expense	80.99
						80.99
Credit Card Ch...	11/16/2024		Amazon	party supplies	3.42 Party Good & Supplies	78.49
						78.49
Credit Card Ch...	11/12/2024		Amazon	cardstock	3.15 Print and Copying	78.33
						78.33
Credit Card Ch...	11/08/2024		Amazon	gauze pads	3.32 Lifeguard Supplies	74.64
						74.64
Credit Card Ch...	11/01/2024		Amazon	tubes & han...	3.32 Lifeguard Supplies	72.57
						72.57
Credit Card Ch...	11/07/2024		Amazon	rings & lami...	3.11 Office Supplies	71.18
						71.18
Credit Card Ch...	11/08/2024		Amazon	fire sprinkle...	3.74 Tools and Equipment	68.12
						68.12
Credit Card Ch...	11/01/2024		Hood Canal Outfi...	fuel/travel	3.75 Fuel Allowance	66.12
						66.12
Credit Card Ch...	11/05/2024		Safeway Fuel	spark van fuel	3.52.5 Transportation	65.14
						65.14

**William Shore Memorial Pool District  
Transactions for Ratification  
November 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	11/08/2024		Amazon	cardstock p...	3.15 Print and Copying	65.04
						65.04
Credit Card Ch...	11/16/2024		Amazon	lock inventory	3.21 Inventory/Resale	63.65
						63.65
Credit Card Ch...	11/07/2024		Sun Basin Theatre	costume co...	3.43 Special Events	60.00
						60.00
Credit Card Ch...	11/01/2024		Safeway	cake	3.42 Party Good & Supplies	59.88
						59.88
Credit Card Ch...	11/07/2024		Amazon	lamination p...	3.11 Office Supplies	53.78
						53.78
Credit Card Ch...	11/23/2024		Domino's	date night p...	3.43 Special Events	52.09
						52.09
Credit Card Ch...	11/16/2024		Chevron	fuel	3.75 Fuel Allowance	49.35
						49.35
Credit Card Ch...	11/01/2024		Amazon	craft supplie...	3.43 Special Events	46.81
						46.81
Check	11/11/2024	4940	Swains General ...	october inv...	3.74 Tools and Equipment	46.60
						46.60
Credit Card Ch...	11/03/2024		Safeway Fuel	fuel	3.75 Fuel Allowance	46.15
						46.15
Credit Card Ch...	11/15/2024		Thurmans	pipe fittings	3.73 Maintenance Supplies	45.96
						45.96
Credit Card Ch...	11/14/2024		Walmart	spark craft ...	3.51.2 Program/Office Sup...	45.71
						45.71
Credit Card Ch...	11/08/2024		Joann Fabrics	craft supplie...	3.43 Special Events	45.60
						45.60
Check	11/02/2024	4937	ANGELES MAC...	#79380	4.84 Equipment-Repair/Maint	43.56
						43.56
Credit Card Ch...	11/01/2024		Arco	travel	3.75 Fuel Allowance	43.47
						43.47
Credit Card Ch...	11/28/2024		Citi Cards	late fee	4.12 Payroll Fees/Bank Ch...	41.00
						41.00
Credit Card Ch...	11/27/2024		Amazon	Door keypa...	3.74 Tools and Equipment	40.23
						40.23
Credit Card Ch...	11/13/2024		Amazon	craft supplie...	3.43 Special Events	38.65
						38.65

**William Shore Memorial Pool District  
Transactions for Ratification  
November 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	11/02/2024	dor1...	Amazon	party supplies	3.42 Party Good & Supplies	37.00
						37.00
Credit Card Ch...	11/02/2024		Amazon	party supplies	3.42 Party Good & Supplies	37.00
						37.00
Credit Card Ch...	11/06/2024		NCSI	background...	4.16 Legal/Background Ch...	37.00
						37.00
Credit Card Ch...	11/20/2024		Chevron	fuel	3.75 Fuel Allowance	36.15
						36.15
Credit Card Ch...	11/19/2024		Safeway	cake	3.42 Party Good & Supplies	35.99
						35.99
Credit Card Ch...	11/01/2024		Poster My Wall	subscription	3.13 Subscriptions	35.77
						35.77
Check	11/30/2024	4953	Kitsap Networkin...	Nov MSP s...	4.13 IT Service	35.00
						35.00
Credit Card Ch...	11/11/2024		Safeway	cake	3.42 Party Good & Supplies	35.00
						35.00
Credit Card Ch...	11/01/2024		port angeles tran...	garbage run	4.92 Misc. Expense	34.16
						34.16
Credit Card Ch...	11/21/2024		Uber	mistake SB ...	4.92 Misc. Expense	33.53
						33.53
Credit Card Ch...	11/01/2024		Walmart	program su...	3.51.2 Program/Office Sup...	33.14
						33.14
Credit Card Ch...	11/13/2024		Swains General ...	supplies	3.22 Promotional	32.40
						32.40
Check	11/04/2024		Gateway Billing		4.17 CC Merchant Fees	30.00
						30.00
Credit Card Ch...	11/04/2024		Amazon	Assurance ...	4.60 Insurance	29.39
						29.39
Credit Card Ch...	11/15/2024		Amazon	reagent strips	3.71 Pool Chemicals	27.26
						27.26
Credit Card Ch...	11/13/2024		Amazon	craft supplie...	3.43 Special Events	26.71
						26.71
Credit Card Ch...	11/01/2024		Thurmans	plumbing - ...	3.73 Maintenance Supplies	24.80
						24.80
Credit Card Ch...	11/26/2024		Dollar Tree	spark craft ...	3.51.2 Program/Office Sup...	19.66
						19.66



**William Shore Memorial Pool District  
Transactions for Ratification  
November 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	11/11/2024		Safeway	batteries for...	3.11 Office Supplies	19.59
						19.59
Credit Card Ch...	11/01/2024		Amazon	party supplies	3.42 Party Good & Supplies	19.58
						19.58
Credit Card Ch...	11/07/2024		Walmart	spark food	3.51.3 Food Supplies	17.64
						17.64
Credit Card Ch...	11/01/2024		Zoom	subscription	3.13 Subscriptions	17.41
						17.41
Credit Card Ch...	11/01/2024		Safeway	prize bin ca...	3.51.2 Program/Office Sup...	16.12
						16.12
Credit Card Ch...	11/01/2024		Swains General ...	plumbing - ...	3.73 Maintenance Supplies	14.28
						14.28
Credit Card Ch...	11/16/2024		Apple	subscription	3.13 Subscriptions	14.15
						14.15
Check	11/18/2024		Wire Fees		4.12 Payroll Fees/Bank Ch...	14.00
						14.00
Check	11/25/2024	eft	Wire Fees	11/25 inco...	4.12 Payroll Fees/Bank Ch...	14.00
						14.00
Credit Card Ch...	11/16/2024		Spotify	spark music	3.13 Subscriptions	13.06
						13.06
Check	11/12/2024	4943	Chase, Cody W	pvc valve & ...	3.73 Maintenance Supplies	12.03
						12.03
Credit Card Ch...	11/26/2024		Costco Gas	gas	3.52.2 Program/Office Sup...	11.73
						11.73
Credit Card Ch...	11/21/2024		Amazon	craft supplie...	3.43 Special Events	10.88
						10.88
Credit Card Ch...	11/11/2024		wsdot	travel	3.75 Fuel Allowance	10.75
						10.75
Credit Card Ch...	11/04/2024		Pacific Office Eq...	paper	3.11 Office Supplies	9.79
						9.79
Credit Card Ch...	11/20/2024		Amazon	craft supplie...	3.43 Special Events	9.79
						9.79
Credit Card Ch...	11/12/2024		Amazon	craft supplie...	3.43 Special Events	9.23
						9.23
Credit Card Ch...	11/27/2024		wsdot	travel	3.75 Fuel Allowance	9.00
						9.00

**William Shore Memorial Pool District  
Transactions for Ratification  
November 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	11/01/2024		Disney Plus	Spark movies	3.13 Subscriptions	8.70
						8.70
Credit Card Ch...	11/01/2024		Thurmans	plumbing - ...	3.73 Maintenance Supplies	7.59
						7.59
Credit Card Ch...	11/01/2024		Safeway	craft supplies	3.51.2 Program/Office Sup...	6.30
						6.30
Credit Card Ch...	11/26/2024		Joshua's	Chamber br...	4.92 Misc. Expense	6.20
						6.20
Check	11/01/2024			Service Ch...	4.12 Payroll Fees/Bank Ch...	5.95
						5.95
Check	11/04/2024	4939	Void	test of signa...	3.11 Office Supplies	0.00
						0.00
Check	11/30/2024	4955	Trotter & Morton	Invoice #19...	4.84 Equipment-Repair/Maint	0.00
						0.00
<b>TOTAL</b>						<b>56,730.94</b>

**SHORE METRO PARK DISTRICT  
EXPENSE RATIFICATION APPROVAL**

We, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Shore Metro Park District, and that we are authorized to authenticate and certify to said claim.

**SUMMARY TRANSMITTAL FOR:**

**Dec 2024**

**From Operations Account:**

<b>Operations Total:</b>	<b>\$353,909.88</b>
<b>Capital Total:</b>	<b><u>\$00.00</u></b>
<b>Expense Grand Total:</b>	<b>\$353,909.88</b>

Date: \_\_\_\_\_

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Executive Director, Steven Burke

\_\_\_\_\_  
Board of Commissioners President  
Greg Shield

**William Shore Memorial Pool District  
Transactions for Ratification  
December 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	12/02/2024	EFT	US Bank	Dec 2024 B...	2018A Bond (Public)	181,318.75
						181,318.75
Check	12/02/2024	EFT	Kitsap Bank	Dec 2024 B...	2020A Revenue Bond (Kits...	112,321.00
						112,321.00
Check	12/10/2024	4957	City of PA	10/02 throu...	4.70 Utilities	14,091.07
						14,091.07
Check	12/10/2024	4956	State Auditor's Of...	Invoice #L1...	4.98 State Auditor	8,336.89
						8,336.89
Check	12/10/2024	4964	Trotter & Morton	#20819 repl...	4.84 Equipment-Repair/Maint	7,905.05
						7,905.05
Check	12/25/2024	DOR...	Department of Re...	November ...	4.95 State Sales/B & O Tax	6,962.93
						6,962.93
Check	12/06/2024	EFT ...	Regence Blue Sh...	Staff health ...	Health Insurance	4,776.10
						4,776.10
Check	12/10/2024	4960	Cascade Columbi...	#911484 Po...	3.71 Pool Chemicals	2,531.63
						2,531.63
Credit Card Ch...	12/24/2024		Uline		3.72 Janitorial Supplies	2,178.34
						2,178.34
Credit Card Ch...	12/19/2024		Swim Outlet	goggles	3.21 Inventory/Resale	1,430.88
						1,430.88
Check	12/10/2024	4961	Dan Blood's Crea...	November c...	4.81 Landscape Mainten...	1,089.00
			Dan Blood's Crea...	& Nov reroc...	4.31 Training/Conferences	1,240.63
						2,329.63
Check	12/31/2024	4970	Dan Blood's Crea...	#118875 De...	4.81 Landscape Mainten...	1,089.00
						1,089.00
Credit Card Ch...	12/08/2024		Laurel Lanes	staff holiday...	3.43 Special Events	950.00
						950.00
Check	12/10/2024	4959	Kitsap Networkin...	#13631 Tec...	4.13 IT Service	665.00
						665.00
Credit Card Ch...	12/11/2024		Costco	snacks	3.51.3 Food Supplies	570.54
						570.54
Credit Card Ch...	12/07/2024		Optsigns	digital signa...	3.13 Subscriptions	439.83
						439.83
Credit Card Ch...	12/12/2024		Cedar Brook	Sauna Parts	3.74 Tools and Equipment	329.00
						329.00
Check	12/10/2024	4958	TMI Salt Pure Co...	#16146 Flo...	4.84 Equipment-Repair/Maint	324.26
						324.26

**William Shore Memorial Pool District  
Transactions for Ratification  
December 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	12/24/2024	ver D...	Verizon	December ...	4.21 Telephone/Cellphone	288.09
						288.09
Credit Card Ch...	12/27/2024		Citi Cards	interest exp...	4.12 Payroll Fees/Bank Ch...	256.23
						256.23
Check	12/04/2024	Dec2...	Unum Life Ins	Staff life ins...	Health Insurance	254.80
						254.80
Credit Card Ch...	12/09/2024		Sprint Aquatics	aerobics no...	3.41 Instructor Supplies	220.00
						220.00
Check	12/31/2024	4967	Guardian Securit...	AES Monito...	4.83 Building Repair/Maint	212.36
						212.36
Check	12/23/2024	12/23...	Wave	auto pay as...	4.23 Website/Internet	204.00
						204.00
Check	12/10/2024	4962	Pacific Office Eq...	#1151782 c...	4.51 Office Copier	200.54
						200.54
Credit Card Ch...	12/02/2024		IAM SGE Stargu...		4.31 Training/Conferences	200.00
						200.00
Check	12/31/2024	4968	Canon Financial ...	Invoice 368...	4.51 Office Copier	188.77
						188.77
Credit Card Ch...	12/17/2024		IAM SGE Stargu...	star guard c...	4.31 Training/Conferences	175.00
						175.00
Credit Card Ch...	12/19/2024		Cedar Brook	Sauna parts	3.74 Tools and Equipment	164.00
						164.00
Check	12/31/2024	4969	Angeles Commu...	#35220 Mo...	4.21 Telephone/Cellphone	161.17
						161.17
Credit Card Ch...	12/23/2024		Swim Outlet	lifeguard wh...	3.32 Lifeguard Supplies	138.72
						138.72
Credit Card Ch...	12/03/2024		Amazon	craft supplies	3.51.2 Program/Office Sup...	114.52
						114.52
Credit Card Ch...	12/20/2024		Walmart	adopt a gra...	3.43 Special Events	107.02
						107.02
Credit Card Ch...	12/03/2024		Safeway Fuel		3.75 Fuel Allowance	95.09
						95.09
Credit Card Ch...	12/07/2024		NCSI		4.16 Legal/Background Ch...	92.50
						92.50
Credit Card Ch...	12/05/2024		Amazon	filing cabinet	4.85 Office Equipment Maint	90.37
						90.37

**William Shore Memorial Pool District  
Transactions for Ratification  
December 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	12/08/2024		Amazon	projector st...	3.51.2 Program/Office Sup...	89.71
						89.71
Credit Card Ch...	12/09/2024		Amazon		3.11 Office Supplies	86.15
						86.15
Check	12/04/2024		Merchant Settle...		4.17 CC Merchant Fees	83.15
						83.15
Credit Card Ch...	12/18/2024		Fresh Wok	manager's l...	3.43 Special Events	82.99
						82.99
Credit Card Ch...	12/03/2024		Amazon	craft supplies	3.51.2 Program/Office Sup...	82.80
						82.80
Credit Card Ch...	12/11/2024		Amazon	drill bits	3.73 Maintenance Supplies	71.91
						71.91
Credit Card Ch...	12/19/2024		Amazon	employee f...	3.11 Office Supplies	70.77
						70.77
Credit Card Ch...	12/09/2024		Bella Rosa	gift cards	3.43 Special Events	70.00
						70.00
Credit Card Ch...	12/09/2024		Subway	gift cards	3.43 Special Events	70.00
						70.00
Credit Card Ch...	12/05/2024		Amazon		3.11 Office Supplies	65.76
						65.76
Credit Card Ch...	12/03/2024		Safeway Fuel		3.52.5 Transportation	61.28
						61.28
Credit Card Ch...	12/20/2024		Ross	adopt a gra...	3.43 Special Events	59.85
						59.85
Credit Card Ch...	12/20/2024		Dollar Tree	adopt a gra...	3.43 Special Events	58.48
						58.48
Credit Card Ch...	12/08/2024		Domino's	pizza party	3.42 Party Good & Supplies	52.10
						52.10
Credit Card Ch...	12/01/2024		Amazon	party supplies	3.42 Party Good & Supplies	51.91
						51.91
Credit Card Ch...	12/09/2024		Welly's	gift cards	3.43 Special Events	50.00
						50.00
Credit Card Ch...	12/11/2024		Amazon		3.11 Office Supplies	48.39
						48.39
Credit Card Ch...	12/09/2024		Amazon	laptop cover	3.51.2 Program/Office Sup...	47.41
						47.41

**William Shore Memorial Pool District  
Transactions for Ratification  
December 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	12/26/2024		Chevron		3.75 Fuel Allowance	45.63
						45.63
Credit Card Ch...	12/09/2024		Verizon		4.21 Telephone/Cellphone	44.07
						44.07
Credit Card Ch...	12/03/2024		Amazon	phosphate t...	3.71 Pool Chemicals	42.54
						42.54
Credit Card Ch...	12/12/2024		Amazon	sprinkler ba...	3.74 Tools and Equipment	42.46
						42.46
Credit Card Ch...	12/09/2024		Amazon		3.11 Office Supplies	42.39
						42.39
Credit Card Ch...	12/19/2024		Amazon	swim test b...	3.32 Lifeguard Supplies	42.34
						42.34
Credit Card Ch...	12/13/2024		Safeway Fuel		3.52.5 Transportation	42.24
						42.24
Credit Card Ch...	12/20/2024		Amazon	sprinkler ba...	3.74 Tools and Equipment	41.03
						41.03
Credit Card Ch...	12/11/2024		Amazon	endoscope ...	3.74 Tools and Equipment	40.28
						40.28
Credit Card Ch...	12/19/2024		Amazon	swim test b...	3.32 Lifeguard Supplies	40.23
						40.23
Credit Card Ch...	12/01/2024		Walmart	Splash toys	3.51.2 Program/Office Sup...	38.01
						38.01
Credit Card Ch...	12/09/2024		Dollar Tree	craft supplies	3.51.2 Program/Office Sup...	36.81
						36.81
Credit Card Ch...	12/24/2024		Domino's	staff apprec...	3.43 Special Events	36.22
						36.22
Check	12/12/2024		Merchant Settlem...		4.17 CC Merchant Fees	36.15
						36.15
Credit Card Ch...	12/05/2024		Safeway	cake	3.42 Party Good & Supplies	35.99
						35.99
Credit Card Ch...	12/02/2024		Michaels	craft supplies	3.43 Special Events	32.66
						32.66
Credit Card Ch...	12/01/2024		Amazon	splash toys	3.51.2 Program/Office Sup...	32.43
						32.43
Check	12/03/2024		Gateway Billing		4.17 CC Merchant Fees	30.00
						30.00

**William Shore Memorial Pool District  
Transactions for Ratification  
December 2024**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Ch...	12/14/2024		Domino's	date night	3.43 Special Events	28.72
						28.72
Credit Card Ch...	12/09/2024		Amazon		3.11 Office Supplies	27.21
						27.21
Credit Card Ch...	12/10/2024		Amazon		3.11 Office Supplies	26.44
						26.44
Credit Card Ch...	12/22/2024		Amazon	white boards	4.85 Office Equipment Maint	23.93
						23.93
Credit Card Ch...	12/01/2024		Chevron		3.75 Fuel Allowance	19.39
						19.39
Credit Card Ch...	12/20/2024		Safeway	adopt a gra...	3.43 Special Events	18.07
						18.07
Credit Card Ch...	12/01/2024		Zoom		3.13 Subscriptions	17.41
						17.41
Credit Card Ch...	12/09/2024		Walmart	extension c...	4.84 Equipment-Repair/Maint	16.26
						16.26
Credit Card Ch...	12/16/2024		Apple		3.13 Subscriptions	14.15
						14.15
Check	12/18/2024		Wire Fees		4.12 Payroll Fees/Bank Ch...	14.00
						14.00
Credit Card Ch...	12/16/2024		Spotify		3.13 Subscriptions	13.06
						13.06
Credit Card Ch...	12/07/2024		Amazon		3.42 Party Good & Supplies	10.88
						10.88
Credit Card Ch...	12/01/2024		Disney Plus		3.13 Subscriptions	10.88
						10.88
Credit Card Ch...	12/19/2024		Walmart	baby wipes	3.51.2 Program/Office Sup...	10.83
						10.83
Credit Card Ch...	12/26/2024		Walmart	HDMI cable	3.51.2 Program/Office Sup...	10.73
						10.73
Credit Card Ch...	12/08/2024		Amazon	SPARK pho...	3.51.2 Program/Office Sup...	9.92
						9.92
Credit Card Ch...	12/03/2024		Swains General ...	bushings & ...	3.74 Tools and Equipment	7.74
						7.74
Check	12/01/2024			Service Ch...	4.12 Payroll Fees/Bank Ch...	5.95
						5.95



**William Shore Memorial Pool District  
Transactions for Ratification  
December 2024**

Type	Date	Num	Name	Memo	Account	Debit
Check	12/03/2024		Merchant Settlem...	preauthoriz...	4.17 CC Merchant Fees	3.50
						3.50
Check	12/10/2024	4963	Swains General ...	11/30 State...	3.73 Maintenance Supplies	3.14
						3.14
Credit Card Ch...	12/16/2024		Disney Plus	plan chang...	3.13 Subscriptions	0.45
						0.45
<b>TOTAL</b>						<b>353,909.88</b>

**William Shore Memorial Pool District**  
**Statements of Activities - Actual and Budgeted**  
 January through December 2024

Expense	Jan - Dec 24	Budget	% of Budget
<b>Expense</b>			
<b>57620.1 · Salaries and Wages</b>			
<b>1.1 · Management</b>			
Bookkeeping/Accountant	9,152.19	12,499.92	73.2%
Clerk Services	1,802.95	2,564.20	70.3%
Director	68,798.04	75,999.96	90.5%
Executive Director	75,571.92	75,000.00	100.8%
Treasurer	1,600.00	1,200.00	133.3%
<b>Total 1.1 · Management</b>	<b>156,925.10</b>	<b>167,264.08</b>	<b>93.8%</b>
<b>1.2 · Aquatics</b>			
Aquatics Manager	44,946.30	55,999.92	80.3%
Lifeguards	216,925.86	229,999.92	94.3%
On Site Supervisor/Head Guard	164,890.32	111,000.00	148.5%
Swim Instructor	55,301.35	60,000.00	92.2%
Water Fitness Instructor	21,763.31	19,999.92	108.8%
<b>Total 1.2 · Aquatics</b>	<b>503,827.14</b>	<b>476,999.76</b>	<b>105.6%</b>
<b>1.3 · Dry Land</b>			
Dry Land Fitness Instructors	28,000.00	19,999.92	140.0%
Janitors	70,787.52	60,999.96	116.0%
Maintenance Tech	43,432.13	60,000.00	72.4%
Member Svcs Manager	39,832.29	54,999.96	72.4%
Party Crew	4,410.27	6,999.96	63.0%
Party Crew Supervisor	0.00	0.00	0.0%
Welcome Desk	130,443.76	120,000.00	108.7%
<b>Total 1.3 · Dry Land</b>	<b>316,905.97</b>	<b>322,999.80</b>	<b>98.1%</b>
<b>1.4 · Youth Programs</b>			
Activity Leaders	135,840.79	136,999.92	99.2%
Food Service Workers	16,485.81	12,000.00	137.4%
Van Driver	7,148.70	9,499.92	75.3%
Youth Programs Manager	79,305.93	54,999.96	144.2%
<b>Total 1.4 · Youth Programs</b>	<b>238,781.23</b>	<b>213,499.80</b>	<b>111.8%</b>
<b>1.5 · Misc. Wages</b>			
Holiday Pay	9,884.53		
Overtime	3,129.33	2,700.00	115.9%
Paid Time Off	32,055.89	39,999.96	80.1%
<b>Total 1.5 · Misc. Wages</b>	<b>45,069.75</b>	<b>42,699.96</b>	<b>105.5%</b>
<b>Total 57620.1 · Salaries and Wages</b>	<b>1,261,509.19</b>	<b>1,223,463.40</b>	<b>103.1%</b>
<b>57620.2 · Benefits</b>			
Cafeteria Plan	6,661.80	8,299.92	80.3%
Department of Labor & Industry	27,907.28	30,000.00	93.0%
Federal Payroll Taxes	95,270.01	87,999.96	108.3%
Health Insurance	49,658.23	69,999.96	70.9%
Paid Family Medical Leave	2,660.26	4,200.00	63.3%
Unemployment Compensation	11,662.54	14,700.00	79.3%
<b>Total 57620.2 · Benefits</b>	<b>193,820.12</b>	<b>215,199.84</b>	<b>90.1%</b>

**William Shore Memorial Pool District**  
**Statements of Activities - Actual and Budgeted**  
 January through December 2024

	Jan - Dec 24	Budget	% of Budget
<b>57620.3 · Supplies</b>			
<b>3.10 Office Supplies</b>			
3.11 Office Supplies	6,347.26	5,199.96	122.1%
3.12 Computer Supplies	4,117.47	2,599.92	158.4%
3.13 Subscriptions	4,164.02	10,599.96	39.3%
3.14 Memberships and Dues	1,115.15	1,699.92	65.6%
3.15 Print and Copying	3,259.93	1,500.00	217.3%
3.10 Office Supplies - Other	0.00	0.00	0.0%
<b>Total 3.10 Office Supplies</b>	<b>19,003.83</b>	<b>21,599.76</b>	<b>88.0%</b>
<b>3.20 Front of House</b>			
3.21 Inventory/Resale	24,161.47	18,499.92	130.6%
3.22 Promotional	3,508.83	2,299.92	152.6%
3.23 Coffee Supplies	268.64	849.96	31.6%
<b>Total 3.20 Front of House</b>	<b>27,938.94</b>	<b>21,649.80</b>	<b>129.0%</b>
<b>3.30 Lifeguard Supplies</b>			
3.31 Uniforms and Clothing	2,815.42	8,799.96	32.0%
3.32 Lifeguard Supplies	5,862.11	6,099.96	96.1%
<b>Total 3.30 Lifeguard Supplies</b>	<b>8,677.53</b>	<b>14,899.92</b>	<b>58.2%</b>
<b>3.40 Program Supplies</b>			
3.41 Instructor Supplies	1,213.89	2,499.96	48.6%
3.42 Party Good & Supplies	9,702.67	4,500.00	215.6%
3.43 Special Events	7,483.04	4,289.05	174.5%
3.40 Program Supplies - Other	0.00	0.00	0.0%
<b>Total 3.40 Program Supplies</b>	<b>18,399.60</b>	<b>11,289.01</b>	<b>163.0%</b>
<b>3.50 Child Care Programs</b>			
<b>3.51 After School Child Care</b>			
3.51.1 Uniforms	34.84		
3.51.2 Program/Office Supplies	4,255.98	4,700.04	90.6%
3.51.3 Food Supplies	6,537.73	13,999.92	46.7%
3.51.4 Field Trips	33.71	99.96	33.7%
3.51.5 Transportation	643.27	1,200.00	53.6%
<b>Total 3.51 After School Child Care</b>	<b>11,505.53</b>	<b>19,999.92</b>	<b>57.5%</b>
<b>3.52 Summer Camp Program</b>			
3.52.1 Uniforms	3,309.70	2,299.92	143.9%
3.52.2 Program/Office Supplies	3,176.40	999.96	317.7%
3.52.3 Food Supplies	3,304.08	24,000.00	13.8%
3.52.4 Field Trips	109.92		
3.52.5 Transportation	432.83	199.92	216.5%
3.52.6 USDA Food Program	5,293.33		
<b>Total 3.52 Summer Camp Program</b>	<b>15,626.26</b>	<b>27,499.80</b>	<b>56.8%</b>
<b>Total 3.50 Child Care Programs</b>	<b>27,131.79</b>	<b>47,499.72</b>	<b>57.1%</b>
<b>3.70 Maintenance Supplies</b>			
3.71 Pool Chemicals	20,924.91	39,999.96	52.3%
3.72 Janitorial Supplies	31,850.26	28,500.00	111.8%
3.73 Maintenance Supplies	10,671.13	6,300.00	169.4%
3.74 Tools and Equipment	2,877.31	7,999.92	36.0%
3.75 Fuel Allowance	4,396.36	5,700.00	77.1%
<b>Total 3.70 Maintenance Supplies</b>	<b>70,719.97</b>	<b>88,499.88</b>	<b>79.9%</b>
<b>Total 57620.3 · Supplies</b>	<b>171,871.66</b>	<b>205,438.09</b>	<b>83.7%</b>

## William Shore Memorial Pool District Statements of Activities - Actual and Budgeted January through December 2024

	Jan - Dec 24	Budget	% of Budget
<b>57620.4 · Services</b>			
<b>4.10 Professional Services</b>			
4.11 Licenses and Permits	927.40	1,099.92	84.3%
4.12 Payroll Fees/Bank Charge	740.22	0.00	100.0%
4.13 IT Service	3,105.00	11,000.04	28.2%
4.14 POS Services (CivicRec)	0.00	7,299.96	0.0%
4.15 Accounting Services	0.00	0.00	0.0%
4.16 Legal/Background Check	1,922.00	999.96	192.2%
4.17 CC Merchant Fees	50,056.14	51,000.00	98.1%
<b>Total 4.10 Professional Services</b>	<b>56,750.76</b>	<b>71,399.88</b>	<b>79.5%</b>
<b>4.20 Communications</b>			
4.21 Telephone/Cellphone	8,269.77	10,899.96	75.9%
4.22 Postage, Mailing Service	308.72	249.96	123.5%
4.23 Website/Internet	3,578.25	4,099.92	87.3%
<b>Total 4.20 Communications</b>	<b>12,156.74</b>	<b>15,249.84</b>	<b>79.7%</b>
<b>4.30 Training/Travel</b>			
4.31 Training/Conferences	10,976.35	9,999.96	109.8%
4.30 Training/Travel - Other	103.16		
<b>Total 4.30 Training/Travel</b>	<b>11,079.51</b>	<b>9,999.96</b>	<b>110.8%</b>
<b>4.40 Marketing/Advertising</b>	3,322.53	1,500.00	221.5%
<b>4.50 Equipment Leases</b>			
4.51 Office Copier	2,819.89	2,100.00	134.3%
<b>Total 4.50 Equipment Leases</b>	<b>2,819.89</b>	<b>2,100.00</b>	<b>134.3%</b>
<b>4.60 Insurance</b>	127,226.39	109,999.92	115.7%
<b>4.70 Utilities</b>	144,253.21	144,999.96	99.5%
<b>4.80 Repair/Maintenance</b>			
4.81 Landscape Maintenance	18,902.76	12,000.00	157.5%
4.82 Janitorial Services	72.58		
4.83 Building Repair/Maint	18,065.72	12,999.96	139.0%
4.84 Equipment-Repair/Maint	34,366.01	49,999.92	68.7%
4.85 Office Equipment Maint	684.30		
4.86 Child Care Grant Expense	30,802.50		
<b>Total 4.80 Repair/Maintenance</b>	<b>102,893.87</b>	<b>74,999.88</b>	<b>137.2%</b>
<b>4.90 Miscellaneous Expense</b>			
4.92 Misc. Expense	1,600.29	0.00	100.0%
4.94 PA City Maintenance	225.00		
4.95 State Sales/B & O Tax	60,620.56	60,000.00	101.0%
4.96 Taxes/Assessments	4,348.02	99.96	4,349.8%
4.97 County Tax	0.00	3,900.00	0.0%
4.98 State Auditor	15,276.84	0.00	100.0%
4.90 Miscellaneous Expense - Other	0.00	0.00	0.0%
<b>Total 4.90 Miscellaneous Expense</b>	<b>82,070.71</b>	<b>63,999.96</b>	<b>128.2%</b>
<b>Total 57620.4 · Services</b>	<b>542,573.61</b>	<b>494,249.40</b>	<b>109.8%</b>

01/16/25

**William Shore Memorial Pool District**  
**Statements of Activities - Actual and Budgeted**  
January through December 2024

	Jan - Dec 24	Budget	% of Budget
<b>59276.7 · Debt Interest</b>			
2013A LTGO Kitsap	0.00	0.00	0.0%
2018A Bond (Public)	362,637.50	362,637.00	100.0%
2020A Revenue Bond (Kitsap)	224,642.00	228,486.96	98.3%
Local Loan I	0.00	0.00	0.0%
Local Loan II	0.00	0.00	0.0%
59276.7 · Debt Interest - Other	0.00	0.00	0.0%
<b>Total 59276.7 · Debt Interest</b>	<b>587,279.50</b>	<b>591,123.96</b>	<b>99.3%</b>
<b>Total Expense</b>	<b>2,757,054.08</b>	<b>2,729,474.69</b>	<b>101.0%</b>
<b>Total Expense</b>	<b>2,757,054.08</b>	<b>2,729,474.69</b>	<b>101.0%</b>
<b>Net Income</b>	<b>415,050.96</b>	<b>519,274.75</b>	<b>79.9%</b>

**William Shore Memorial Pool District**  
**Statement of Financial Position**  
As of December 31, 2024

	Dec 31, 24	Dec 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
111 · Cash in Till	1,100.00	1,100.00
<b>112 · Kitsap Bank</b>		
112.1 · Cash in Operating Account	113,646.22	211,326.08
112.2 · Credit Card Processing Account	0.00	71,813.24
<b>Total 112 · Kitsap Bank</b>	<b>113,646.22</b>	<b>283,139.32</b>
<b>113 · LPL Financial</b>		
U.S Treasuries	0.00	1,267,165.90
<b>Total 113 · LPL Financial</b>	<b>0.00</b>	<b>1,267,165.90</b>
<b>115 · Kitsap Bond Reserve Fund</b>		
Kitsap CD	480,000.00	480,000.00
<b>Total 115 · Kitsap Bond Reserve Fund</b>	<b>480,000.00</b>	<b>480,000.00</b>
116 · Local Gov't Investment Pool	1,338,711.25	0.00
<b>Total Checking/Savings</b>	<b>1,933,457.47</b>	<b>2,031,405.22</b>
<b>Other Current Assets</b>		
Undeposited Funds	4,333.12	32,333.70
<b>Total Other Current Assets</b>	<b>4,333.12</b>	<b>32,333.70</b>
<b>Total Current Assets</b>	<b>1,937,790.59</b>	<b>2,063,738.92</b>
<b>Fixed Assets</b>		
<b>15000 · Building and Improvements</b>		
16000 · Equipment	155,728.25	75,791.71
16300 · Shore Aquatic Center Expansion	20,396,522.53	20,396,522.53
15000 · Building and Improvements - Ot...	1,998,731.72	1,998,731.72
<b>Total 15000 · Building and Improvements</b>	<b>22,550,982.50</b>	<b>22,471,045.96</b>
<b>Total Fixed Assets</b>	<b>22,550,982.50</b>	<b>22,471,045.96</b>
<b>TOTAL ASSETS</b>	<b>24,488,773.09</b>	<b>24,534,784.88</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
21005 · Citi Cards	9,584.95	17,842.40
<b>Total Credit Cards</b>	<b>9,584.95</b>	<b>17,842.40</b>
<b>Other Current Liabilities</b>		
Current Payroll Liabilities	40,600.63	33,405.93
<b>Total Other Current Liabilities</b>	<b>40,600.63</b>	<b>33,405.93</b>
<b>Total Current Liabilities</b>	<b>50,185.58</b>	<b>51,248.33</b>
<b>Long Term Liabilities</b>		
<b>Debt</b>		
2018A Bond (Public)	8,710,000.00	8,915,000.00
2020A Revenue Bond (Kitsap)	6,920,000.00	7,175,000.00
<b>Total Debt</b>	<b>15,630,000.00</b>	<b>16,090,000.00</b>
<b>Total Long Term Liabilities</b>	<b>15,630,000.00</b>	<b>16,090,000.00</b>
<b>Total Liabilities</b>	<b>15,680,185.58</b>	<b>16,141,248.33</b>

01/16/25

**William Shore Memorial Pool District**  
**Statement of Financial Position**  
**As of December 31, 2024**

---

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>
<b>Equity</b>		
<b>32000 - Unrestricted Net Assets</b>	8,393,536.55	7,898,923.34
<b>Net Income</b>	415,050.96	494,613.21
<b>Total Equity</b>	<u>8,808,587.51</u>	<u>8,393,536.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>24,488,773.09</u></u>	<u><u>24,534,784.88</u></u>

## William Shore Memorial Pool District Statements of Activities

01/16/25

	Dec 24	Dec 23
<b>Income</b>		
311.00 · Property Tax		
311.01 · Property Taxes	103,408.02	108,825.43
<b>Total 311.00 · Property Tax</b>	<b>103,408.02</b>	<b>108,825.43</b>
337.00 · County Shared Revenue/Grants		
337.01 · Timber Excise Tax	0.00	4,433.15
337.02 · Leasehold Excise Tax	4,790.04	0.00
337.03 · County Timber Trust (335.02)	4,004.00	25,257.07
<b>Total 337.00 · County Shared Revenue/Grants</b>	<b>8,794.04</b>	<b>29,690.22</b>
341.00 · Merchandise Sales		
341.70 · Merchandise Sales	2,310.00	2,070.00
<b>Total 341.00 · Merchandise Sales</b>	<b>2,310.00</b>	<b>2,070.00</b>
347.30 · Activity Fees		
347.31 · Special Events/Gift Certif.	4,086.00	5,650.00
347.32 · Group Entrance Fees	1,051.50	10,341.00
347.33 · General Admissions	12,381.00	12,721.00
347.34 · Pass Sales	32,210.30	33,684.50
347.35 · Party Room Rentals	5,959.00	1,254.00
<b>Total 347.30 · Activity Fees</b>	<b>55,687.80</b>	<b>63,650.50</b>
347.60 · Program Fees		
347.62 · Swim Instruction	5,330.50	6,018.64
347.63 · After School Care	24,835.65	27,036.36
<b>Total 347.60 · Program Fees</b>	<b>30,166.15</b>	<b>33,055.00</b>
361.00 · Interest and Other Earnings		
361.10 · Interest/Dividend Income	5,208.40	13,458.18
<b>Total 361.00 · Interest and Other Earnings</b>	<b>5,208.40</b>	<b>13,458.18</b>
<b>Total Income</b>	<b>205,574.41</b>	<b>250,749.33</b>
<b>Gross Profit</b>	<b>205,574.41</b>	<b>250,749.33</b>
<b>Expense</b>		
<b>Expense</b>		
57620.1 · Salaries and Wages		
1.1 · Management		
Bookkeeping/Accountant	673.38	517.50
Director	5,384.62	6,250.01
Executive Director	5,703.54	6,178.84
<b>Total 1.1 · Management</b>	<b>11,761.54</b>	<b>12,946.35</b>
1.2 · Aquatics		
Aquatics Manager	3,253.35	4,437.34
Lifeguards	15,322.03	16,077.97
On Site Supervisor/Head Guard	12,471.64	10,436.62
Swim Instructor	4,731.82	3,067.17
Water Fitness Instructor	1,651.20	1,587.54
<b>Total 1.2 · Aquatics</b>	<b>37,430.04</b>	<b>35,606.64</b>
1.3 · Dry Land		
Dry Land Fitness Instructors	2,481.25	1,225.00
Janitors	5,675.60	3,821.79
Maintenance Tech	4,319.12	2,756.25
Member Srvcs Manager	2,505.88	3,783.50
Party Crew	553.32	847.53
Welcome Desk	9,002.96	10,068.98
<b>Total 1.3 · Dry Land</b>	<b>24,538.13</b>	<b>22,503.05</b>



## William Shore Memorial Pool District Statements of Activities

01/16/25

	Dec 24	Dec 23
<b>1.4 · Youth Programs</b>		
Activity Leaders	9,390.02	9,662.00
Van Driver	283.92	683.29
Youth Programs Manager	4,931.06	5,596.76
<b>Total 1.4 · Youth Programs</b>	<b>14,605.00</b>	<b>15,942.05</b>
<b>1.5 · Misc. Wages</b>		
Holiday Pay	2,263.84	637.04
Overtime	0.00	328.75
Paid Time Off	1,471.29	1,754.93
<b>Total 1.5 · Misc. Wages</b>	<b>3,735.13</b>	<b>2,720.72</b>
<b>Total 57620.1 · Salaries and Wages</b>	<b>92,069.84</b>	<b>89,718.81</b>
<b>57620.2 · Benefits</b>		
Cafeteria Plan	555.15	555.15
Department of Labor & Industry	2,038.08	1,860.70
Federal Payroll Taxes	6,811.50	6,636.79
Health Insurance	5,030.90	5,749.20
Paid Family Medical Leave	194.57	191.00
Unemployment Compensation	803.27	880.09
<b>Total 57620.2 · Benefits</b>	<b>15,433.47</b>	<b>15,872.93</b>
<b>57620.3 · Supplies</b>		
<b>3.10 Office Supplies</b>		
3.11 Office Supplies	367.11	229.49
3.13 Subscriptions	495.78	436.53
3.14 Memberships and Dues	0.00	300.00
3.15 Print and Copying	0.00	154.21
<b>Total 3.10 Office Supplies</b>	<b>862.89</b>	<b>1,120.23</b>
<b>3.20 Front of House</b>		
3.21 Inventory/Resale	1,430.88	1,669.54
3.22 Promotional	0.00	147.21
<b>Total 3.20 Front of House</b>	<b>1,430.88</b>	<b>1,816.75</b>
<b>3.30 Lifeguard Supplies</b>		
3.31 Uniforms and Clothing	0.00	4,473.86
3.32 Lifeguard Supplies	221.29	0.00
<b>Total 3.30 Lifeguard Supplies</b>	<b>221.29</b>	<b>4,473.86</b>
<b>3.40 Program Supplies</b>		
3.41 Instructor Supplies	220.00	479.81
3.42 Party Good & Supplies	150.88	1,138.61
3.43 Special Events	1,564.01	436.34
<b>Total 3.40 Program Supplies</b>	<b>1,934.89</b>	<b>2,054.76</b>
<b>3.50 Child Care Programs</b>		
<b>3.51 After School Child Care</b>		
3.51.2 Program/Office Supplies	473.17	27.27
3.51.3 Food Supplies	570.54	1,302.78
3.51.5 Transportation	0.00	56.22
<b>Total 3.51 After School Child Care</b>	<b>1,043.71</b>	<b>1,386.27</b>
<b>3.52 Summer Camp Program</b>		
3.52.5 Transportation	103.52	0.00
<b>Total 3.52 Summer Camp Program</b>	<b>103.52</b>	<b>0.00</b>
<b>Total 3.50 Child Care Programs</b>	<b>1,147.23</b>	<b>1,386.27</b>

**William Shore Memorial Pool District  
Statements of Activities**

01/16/25

	Dec 24	Dec 23
<b>3.70 Maintenance Supplies</b>		
3.71 Pool Chemicals	2,574.17	1,347.06
3.72 Janitorial Supplies	2,178.34	2,350.72
3.73 Maintenance Supplies	75.05	1,237.60
3.74 Tools and Equipment	624.51	0.00
3.75 Fuel Allowance	160.11	393.49
<b>Total 3.70 Maintenance Supplies</b>	<b>5,612.18</b>	<b>5,328.87</b>
<b>Total 57620.3 · Supplies</b>	<b>11,209.36</b>	<b>16,180.74</b>
<b>57620.4 · Services</b>		
<b>4.10 Professional Services</b>		
4.11 Licenses and Permits	0.00	122.40
4.12 Payroll Fees/Bank Charge	276.18	19.95
4.13 IT Service	665.00	245.00
4.16 Legal/Background Check	92.50	55.50
4.17 CC Merchant Fees	4,074.22	4,143.52
<b>Total 4.10 Professional Services</b>	<b>5,107.90</b>	<b>4,586.37</b>
<b>4.20 Communications</b>		
4.21 Telephone/Cellphone	743.33	866.00
4.23 Website/Internet	204.00	204.00
<b>Total 4.20 Communications</b>	<b>947.33</b>	<b>1,070.00</b>
<b>4.30 Training/Travel</b>		
4.31 Training/Conferences	1,615.63	500.00
<b>Total 4.30 Training/Travel</b>	<b>1,615.63</b>	<b>500.00</b>
<b>4.40 Marketing/Advertising</b>	0.00	915.00
<b>4.50 Equipment Leases</b>		
4.51 Office Copier	389.31	188.59
<b>Total 4.50 Equipment Leases</b>	<b>389.31</b>	<b>188.59</b>
<b>4.70 Utilities</b>	14,091.07	10,684.20
<b>4.80 Repair/Maintenance</b>		
4.81 Landscape Maintenance	2,178.00	1,088.00
4.83 Building Repair/Maint	212.36	396.85
4.84 Equipment-Repair/Maint	8,245.57	50,234.83
4.85 Office Equipment Maint	114.30	0.00
<b>Total 4.80 Repair/Maintenance</b>	<b>10,750.23</b>	<b>51,719.68</b>
<b>4.90 Miscellaneous Expense</b>		
4.92 Misc. Expense	-114.52	-341.99
4.95 State Sales/B & O Tax	6,962.93	10,345.37
4.98 State Auditor	8,336.89	0.00
<b>Total 4.90 Miscellaneous Expense</b>	<b>15,185.30</b>	<b>10,003.38</b>
<b>Total 57620.4 · Services</b>	<b>48,086.77</b>	<b>79,667.22</b>
<b>59276.7 · Debt Interest</b>		
2018A Bond (Public)	181,318.75	185,218.75
2020A Revenue Bond (Kitsap)	112,321.00	114,243.25
<b>Total 59276.7 · Debt Interest</b>	<b>293,639.75</b>	<b>299,462.00</b>
<b>Total Expense</b>	<b>460,439.19</b>	<b>500,901.70</b>
<b>Total Expense</b>	<b>460,439.19</b>	<b>500,901.70</b>
<b>Net Income</b>	<b>-254,864.78</b>	<b>-250,152.37</b>

**William Shore Memorial Pool District**  
**Statements of Activities - Actual and Budgeted**  
 January through December 2024

	Jan - Dec 24	Budget	% of Budget
<b>Income</b>			
<b>311.00 · Property Tax</b>			
311.01 · Property Taxes	1,877,482.95	1,887,000.00	99.5%
311.02 · Sale of Tax Title Property	0.00	0.00	0.0%
<b>Total 311.00 · Property Tax</b>	<b>1,877,482.95</b>	<b>1,887,000.00</b>	<b>99.5%</b>
<b>334.00 · State Grants</b>			
334.01 · Child Care Grants	69,000.00		
334.02 · USDA Food Grant	4,708.59	30,000.00	15.7%
<b>Total 334.00 · State Grants</b>	<b>73,708.59</b>	<b>30,000.00</b>	<b>245.7%</b>
<b>337.00 · County Shared Revenue/Grants</b>			
337.01 · Timber Excise Tax	6,519.94	18,999.96	34.3%
337.02 · Leasehold Excise Tax	18,636.00	0.00	100.0%
337.03 · County Timber Trust (335.02)	51,728.51	64,999.92	79.6%
<b>Total 337.00 · County Shared Revenue/Grants</b>	<b>76,884.45</b>	<b>83,999.88</b>	<b>91.5%</b>
<b>341.00 · Merchandise Sales</b>			
341.70 · Merchandise Sales	31,398.97	35,499.96	88.4%
<b>Total 341.00 · Merchandise Sales</b>	<b>31,398.97</b>	<b>35,499.96</b>	<b>88.4%</b>
<b>347.30 · Activity Fees</b>			
347.31 · Special Events/Gift Certif.	16,252.75	12,249.96	132.7%
347.32 · Group Entrance Fees	24,713.14	39,999.96	61.8%
347.33 · General Admissions	168,968.39	199,999.92	84.5%
347.34 · Pass Sales	391,740.73	409,999.92	95.5%
347.35 · Party Room Rentals	51,502.63	51,000.00	101.0%
347.36 · Facility Rental	0.00	0.00	0.0%
<b>Total 347.30 · Activity Fees</b>	<b>653,177.64</b>	<b>713,249.76</b>	<b>91.6%</b>
<b>347.60 · Program Fees</b>			
347.61 · Summer Camp	76,784.60	84,999.96	90.3%
347.62 · Swim Instruction	80,968.51	108,999.96	74.3%
347.63 · After School Care	206,839.29	210,000.00	98.5%
<b>Total 347.60 · Program Fees</b>	<b>364,592.40</b>	<b>403,999.92</b>	<b>90.2%</b>
<b>361.00 · Interest and Other Earnings</b>			
361.10 · Interest/Dividend Income	95,060.04	94,999.92	100.1%
361.00 · Interest and Other Earnings - Other	0.00	0.00	0.0%
<b>Total 361.00 · Interest and Other Earnings</b>	<b>95,060.04</b>	<b>94,999.92</b>	<b>100.1%</b>
<b>367.00 · Direct Public Support</b>			
367.10 · Individ, Business Contributions	0.00	0.00	0.0%
<b>Total 367.00 · Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>369.00 · Miscellaneous Revenue</b>	-200.00	0.00	100.0%
<b>Total Income</b>	<b>3,172,105.04</b>	<b>3,248,749.44</b>	<b>97.6%</b>
<b>Gross Profit</b>	<b>3,172,105.04</b>	<b>3,248,749.44</b>	<b>97.6%</b>



## Olympic Peninsula YMCA and SHORE Aquatic Center Joint Membership

### Purpose:

Establish joint membership between the Olympic Peninsula YMCA and the Shore Aquatic Center to enhance community access to wellness, recreation, and enrichment programs while maximizing the resources and strengths of both organizations.

### Joint Membership Benefits

- **Shared Local Access:** Full facility access to both Olympic Peninsula YMCA and Rec Center members, including pools, fitness centers, and courts seamlessly.
- **Nationwide Access:** Members would have access to Nationwide access to YMCAs across the country.
- **Comprehensive Offerings:** Access to discounts on a diverse range of fitness, recreation, and youth programs in one membership.
- **Cost Savings:** Joint memberships at a competitive rate provide excellent value compared to standalone memberships.
- **Community Impact:** A united approach to health, wellness, and recreation, creating a stronger, healthier community.

### Potential Fee Structure

MEMBER TYPE	Current Rates			Proposed Rates			MEMBER SAVINGS
	YMCA	SHORE	TOTAL	YMCA	SHORE	TOTAL	
Youth	\$12	\$25	\$37	\$10	\$20	\$30	<b>\$7</b>
Teen	\$24	\$25	\$49	\$19	\$20	\$39	<b>\$10</b>
Senior	\$67	\$25	\$92	\$54	\$20	\$74	<b>\$18</b>
Young Adult	\$43	\$40	\$83	\$34	\$32	\$66	<b>\$17</b>
Adult	\$67	\$40	\$107	\$54	\$32	\$86	<b>\$21</b>
Household 1	\$76	\$52	\$128	\$61	\$42	\$102	<b>\$26</b>
Household 2	\$92	\$52	\$144	\$74	\$42	\$115	<b>\$29</b>

### Membership Management and Data Tracking

- Members convert to joint membership through YMCA's membership platform, Daxko
- Real-time member check-in at both YMCA and Shore
- Waivers and agreements for both facilities added to member profiles
- Shore front desk employees have Daxko logins to access member information
- Monthly reporting and accounting submitted to Shore leadership