

AGENDA- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington,

December 23, 2025

3:00p.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

COMMISSIONERS

NAVARRA CARR, RANDY JOHNSON, LaTRISHA SUGGS, MIKE FRENCH, GREG SHIELD

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

PUBLIC COMMENT:

CONSENT AGENDA

- Minutes for November 28th, 2025
- Ratification for October 2025 - \$55,407.32
- Ratification for November 2025 - \$59,687.30

Action Items:

PEBB Health Insurance & Resolution

ITEMS FOR DISCUSSION

- 2A** 2026 Budget Updates
- 2B** Executive Director Report
- 2C** Financial Report
- 2D** Staff Report

PUBLIC COMMENT:

NEXT MEETING DATE

The next WSMPD meeting will be held on January 27th, 2026 at 3pm

ADJOURNMENT

MINUTES- REGULAR MEETING

WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS

Port Angeles, Washington

November 25^h, 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 comments 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

COMMISSIONERS

Navarra Carr, Latrisha Suggs, Randy Johnson, Mike French, Greg Shield

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

President Navarra Carr called the meeting to order. Present were Commissioner Randy Johnson, Commissioner Mike French, Commissioner Greg Shield, Executive Director Steve Burke, Director Ryan Amiot.

REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA

Mike French called for modification of the agenda to discuss appointment of Treasurer; it was put as discussion item 2D. Randy Johnson asked that the Modified Levy Certification & Resolution be pulled from the Consent Agenda since the numbers on the documents are wrong. This was approved

ACTION TAKEN: CMFm to approve agenda, CCMs, mc

PUBLIC COMMENT- Representative from Peninsula Daily News, Paula Hunt, she had no comment at this time.

CONSENT AGENDA

- Minutes for October 28th 2025
- Ratification for October \$55,407.32
- Kitsap Bank Signature Authority
- LGIP Signature Authority & Resolution
- PEBB Health Insurance \$ Resolution

The Minutes for October 28th, 20025 were approved.

The Ratification for October was discussed, would like the questionable items pulled and shown separately so will wait until December Board Meeting to ratify.

Kitsap Bank Signature Authority was Discussed, it was decided to add Commissioner Navarra Carr, Commissioner Mike French, and Acting Executive Director Ryan Amiot, as signatories on the Kitsap Bank Accounts. Elizabeth would retain all signature authority that she has currently. Motion to approve was seconded and passed. Concerns over financial accountability was raised by Commissioner Mike French, Ryan introduced a new form for Financial Action Review which is filled out and signed by a second person prior to all transactions, and policy and procedures would be addressed in the future. Motion to remove Steve Burke from signatory ability at Kitsap Bank was seconded and approved.

LGIP Signature Authority & Resolution was discussed, Ryan Amiot will attain full access authority. Elizabeth Hogan will retain all current authorities. Commissioner Randy Johnson, and Commissioner Navarra Carr to obtain view-only authority. Steve Burke's current access and authority will be removed. Motion to approve seconded and approved.

PEBB Health Insurance & Resolution presented to board members. It would cost more but would provide better coverage for family members of staff, which he feels would assist in employee retention. This was decided to table and decide at next board meeting.

ACTION TAKEN: CGSm to approve, CMFs, mc

Action Item:

Levy Resolution & Certification: Commissioner Randy Johnson reviewed with the board that the monetary numbers that were filled out on original resolution and certification were in error. The board moved to approve the corrected Levy Resolution & Certification and Ordinance 01-2025, moved second and approved.

Items for Discussion:

2a Executive Directors Report: Ryan reports that updates were provided by Bjorn on the HVAC, Bjorn recommends getting two new motors due to ongoing issues. Cost of the replacement will be approximately \$10,000. Maintenance closure was discussed, including draining and repairing all pools with quotes ranging from \$6,261.75 to \$21,235.50. We accepted the lower bid. The closure will take place from February 21 to March 8th.

2b Financial Report- Ryan discussed brings to attention our increase revenue in Special Events, and the fact that payroll is elevated due to 3 pay periods in October. Ryan pointed out that our cost of health insurance allocated in the 2026 budget would fall short due to discrepancy in current costs and those budgeted.

2c Staff Report- Ryan, discusses changes in personnel, due to projects not being completed we have let Alex go and have moved Cody to 32 hours a week maintenance. Originally talked about cutting Mike back but will maintain his usual hours for the time being which will reflect in higher cost temporarily. Brie Hales will shift to Aquatics Manager. She has been with us for a while, is in school at Peninsula College for business administration and is passionate about swim lessons and is excited about revamping our swim lessons. Jessica Amiot our after school program co-ordinator has turned in her two week notice.

2D Appointment of Treasurer: Navarra opens discussion by relaying the recommendations of our attorney and that recommendation would be to have a treasurer that is not a board member. Navarra after talking with the county and their oversight duties as well as the lawyer leads to the question if contracted out what duties and what job description would they have. Mike French is appointed interim treasurer to review financial statements. Appointment seconded and approved.

Public Comment: Margeret Jacobson shared her concerns about the trust and communication, emphasizing the need for clear public statements. Michael Jacobson also emphasized these aspects of concern. Several board members addresses these concerns with caution that due to circumstances they were not at liberty to comment on ongoing investigations, but that they appreciated the input and importance of the pool and the community at large.

ADJOURNMENT

Commissioner Navarra Carr ended the meeting at 4:20pm
PASSED AND ADOPTED November 25th, 2025

William Shore Memorial Pool District Commissioners

Navarra Carr, 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:

OCTOBER 2025

FROM OPERATIONS ACCOUNT:

Ratified Amount:	\$55,169.64
Non-Ratified Fuel Allowance:	\$237.68
Operational Expense Total:	\$55,407.32
Capital/Bond Total:	\$0.00
Expense Grand Total:	\$55,407.32

Date: 12/23/25

Clerk of the Board

Executive Director, Ryan Amiot

Board of Commissioners President

Navarra Carr

**William Shore Memorial Pool District
Custom Transaction Detail Report**

October 2025

	Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Original Amount	Balance
Oct 25													
	Credit Card Charge	10/01/2025		union 76		3.75 Fuel Allowance	001 Gen...		21005 - Citi C...	46.98		46.98	46.98
	Credit Card Charge	10/01/2025		union 76		3.75 Fuel Allowance	001 Gen...		21005 - Citi C...	44.50		44.50	91.48
	Credit Card Charge	10/08/2025		Safeway Fuel		3.75 Fuel Allowance	001 Gen...		21005 - Citi C...	101.95		101.95	193.43
	Credit Card Charge	10/27/2025		union 76		3.75 Fuel Allowance	001 Gen...		21005 - Citi C...	44.25		44.25	237.68
Oct 25										<u>237.68</u>	<u>0.00</u>		<u>237.68</u>

William Shore Memorial Pool District
Transactions for Ratification
October 2025

Type	Date	Num	Name	Memo	Account	Debit
Check	10/08/2025	5160	City of PA	8/8-9/5 Water & ...	4.70 Utilities	11,044.87
						11,044.87
Check	10/03/2025	octrege...	Regence Blue Shield	Oct staff medical...	Health Insurance	6,349.60
						6,349.60
Check	10/08/2025	5161	Trotter & Morton	#22508 maint 8/...	4.84 Equipment-Repair/Maint	6,316.74
						6,316.74
Check	10/17/2025	5169	State Auditor's Office	#13360 Septem...	4.98 State Auditor	3,407.95
						3,407.95
Check	10/27/2025	DOR Oct	Department of Revenue	October 2025 B...	4.95 State Sales/B & O Tax	3,278.75
						3,278.75
Check	10/02/2025	10/02fees	Merchant Settlement	Oct 2025 merch ...	4.17 CC Merchant Fees	3,223.05
						3,223.05
Check	10/17/2025	5170	Peninsula Dispute Resol...	#2084 Group Tr...	4.31 Training/Conferences	1,742.40
						1,742.40
Credit Card Charge	10/01/2025		Rehabmart	PVC wheelchair	3.74 Tools and Equipment	1,361.25
						1,361.25
Credit Card Charge	10/16/2025		Swim Outlet	inventory: goggl...	3.21 Inventory/Resale	1,319.57
						1,319.57
Check	10/30/2025	5181	Accurate Angle Crane	Invoice 280 - 4 h...	4.84 Equipment-Repair/Maint	1,285.02
						1,285.02
Check	10/29/2025	5173	W.M. Smith & Associates	#31953 Accu-tab...	3.71 Pool Chemicals	1,114.25
						1,114.25
Check	10/17/2025	5168	Bizy Boys LLC	#13360 Septem...	4.81 Landscape Maintenance	1,088.28
						1,088.28
Credit Card Charge	10/02/2025		Amazon	Towels for resale	3.21 Inventory/Resale	911.50
						911.50
Credit Card Charge	10/08/2025		Integrated Systems	Compressor for ...	4.83 Building Repair/Maint	782.16
						782.16
Check	10/29/2025	5179	Ben Hertel	Ping Pong table...	3.43 Special Events	688.78
						688.78
Credit Card Charge	10/06/2025		Kiefer Aquatics	lane line parts	4.83 Building Repair/Maint	677.91
						677.91
Check	10/29/2025	5177	Guardian Security Syste...	#1589093, 1618...	4.83 Building Repair/Maint	658.44
						658.44
Check	10/29/2025	5171	Cascade Columbia Distr...	#936317 less cr...	3.71 Pool Chemicals	603.22
						603.22
Credit Card Charge	10/23/2025		Costco	Spark snack sup...	3.51.3 Food Supplies	602.77
						602.77
Credit Card Charge	10/01/2025		Costco	Spark snacks	3.51.3 Food Supplies	537.37
						537.37
Check	10/29/2025	5172	W.M. Smith & Associates	#31808 8/25 Sili...	4.84 Equipment-Repair/Maint	483.24
						483.24

William Shore Memorial Pool District
Transactions for Ratification
October 2025

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	10/03/2025		Near Coast Metal	Activity pool man...	4.84 Equipment-Repair/Maint	435.60
						435.60
Check	10/29/2025	5176	Wright's Backflow Servi...	#1866 backflow ...	4.84 Equipment-Repair/Maint	360.00
						360.00
Credit Card Charge	10/13/2025		Costco	Spark snack sup...	3.51.3 Food Supplies	349.49
						349.49
Check	10/08/2025	5164	Pacific Office Equipment	#1167261 Contr...	4.51 Office Copier	344.88
						344.88
Credit Card Charge	10/02/2025		AED	AED pads	3.32 Lifeguard Supplies	307.55
						307.55
Credit Card Charge	10/21/2025		IAM SGE Starguard Elite	LG & BLS certifi...	3.32 Lifeguard Supplies	300.00
						300.00
Check	10/23/2025	verizon	Verizon	Spark cell phone	4.21 Telephone/Cellphone	278.43
						278.43
Credit Card Charge	10/23/2025		Walmart	Front desk repla...	3.22 Promotional	248.29
						248.29
Credit Card Charge	10/24/2025		Safeway	Pumpkins for ev...	3.43 Special Events	225.76
						225.76
Check	10/08/2025	5163	W.M. Smith & Associates	#31953 Accu-Ta...	3.71 Pool Chemicals	222.50
						222.50
Credit Card Charge	10/21/2025		AT&T	Phone bill Ryan ...	4.21 Telephone/Cellphone	216.48
						216.48
Check	10/23/2025	wave oct	Wave	Internet Oct 25	4.23 Website/Internet	204.00
						204.00
Credit Card Charge	10/22/2025		Daldorado	14" radius grate ...	4.83 Building Repair/Maint	197.86
						197.86
Credit Card Charge	10/09/2025		Amazon	Name tags	3.16 Uniforms and Clothing	194.09
						194.09
Credit Card Charge	10/13/2025		Sunny Farms	pumpkins for po...	3.43 Special Events	190.00
						190.00
Credit Card Charge	10/13/2025		Taylor Tech Ind.	pool chem test s...	3.71 Pool Chemicals	178.98
						178.98
Credit Card Charge	10/01/2025		Amazon	craft supplies/pri...	3.51.2 Program/Office Supplies	172.63
						172.63
Check	10/13/2025	5166	Angeles Communication...	#35540 Monthly ...	4.21 Telephone/Cellphone	161.17
						161.17
Credit Card Charge	10/15/2025		AT&T	Spark replacem...	4.21 Telephone/Cellphone	147.74
						147.74
Credit Card Charge	10/07/2025		Amazon	minecraft party s...	3.42 Party Good & Supplies	143.32
						143.32
Check	10/08/2025	5162	Sunrise Pest	#390727 Pest co...	4.83 Building Repair/Maint	139.56
						139.56

William Shore Memorial Pool District
Transactions for Ratification
October 2025

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	10/16/2025		T-Mobile store	case for Spark p...	3.51.2 Program/Office Supplies	130.66
						130.66
Credit Card Charge	10/24/2025		Walmart	pumpkins for ev...	3.43 Special Events	119.10
						119.10
Credit Card Charge	10/24/2025		Walmart	Pumpkins for ev...	3.43 Special Events	119.10
						119.10
Credit Card Charge	10/18/2025		Amazon	lock inventory for...	3.21 Inventory/Resale	118.76
						118.76
Credit Card Charge	10/20/2025		Fergusons	activity manifold ...	4.84 Equipment-Repair/Maint	112.11
						112.11
Check	10/02/2025	10/02fee	Merchant Settlement	Oct 2025 billing	4.17 CC Merchant Fees	107.95
						107.95
Credit Card Charge	10/17/2025		Amazon	lock inventory for...	3.21 Inventory/Resale	104.46
						104.46
Credit Card Charge	10/08/2025		Safeway Fuel		3.75 Fuel Allowance	101.95
						101.95
Credit Card Charge	10/01/2025		Amazon	First aid supplies	3.32 Lifeguard Supplies	101.16
						101.16
Credit Card Charge	10/01/2025		Loves	Fuel for grainger...	4.31 Training/Conferences	95.00
						95.00
Credit Card Charge	10/01/2025		Amazon	swim test bands	3.32 Lifeguard Supplies	89.16
						89.16
Credit Card Charge	10/17/2025		Hobby Lobby	Christmas fund r...	3.24 Friends of Pool Contrib	81.71
						81.71
Credit Card Charge	10/02/2025		Lower Elwha Fuel	Spark van gas	3.51.5 Transportation	74.81
						74.81
Credit Card Charge	10/01/2025		EZ Products	plaster vortex	3.73 Maintenance Supplies	70.96
						70.96
Credit Card Charge	10/22/2025		Safeway Fuel	Spark van	3.51.5 Transportation	68.21
						68.21
Credit Card Charge	10/01/2025		Walmart	school supplies	3.51.2 Program/Office Supplies	66.96
						66.96
Credit Card Charge	10/06/2025		IAM SGE Starguard Elite	LG & BLS certifi...	3.32 Lifeguard Supplies	60.00
						60.00
Credit Card Charge	10/17/2025		Domino's	date night	3.43 Special Events	58.70
						58.70
Check	10/29/2025	5178	Zavenna Nicol	Refund deposit 1...	347.35 · Party Room Rentals	50.00
						50.00
Credit Card Charge	10/09/2025		Amazon	window display h...	3.22 Promotional	49.10
						49.10
Check	10/29/2025	5174	Carol Neuhauser	Spark GF snack...	3.51.3 Food Supplies	47.98
			Carol Neuhauser	Spark GF snack...	3.51.3 Food Supplies	6.96
						54.94

William Shore Memorial Pool District
Transactions for Ratification
October 2025

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	10/04/2025		Amazon	wreath making s...	3.24 Friends of Pool Contrib	47.75
						47.75
Credit Card Charge	10/01/2025		union 76		3.75 Fuel Allowance	46.98
						46.98
Credit Card Charge	10/01/2025		Shirleys	meeting to plan ...	3.43 Special Events	45.38
						45.38
Credit Card Charge	10/01/2025		union 76		3.75 Fuel Allowance	44.50
						44.50
Credit Card Charge	10/27/2025		union 76		3.75 Fuel Allowance	44.25
						44.25
Credit Card Charge	10/02/2025		Amazon	Shampoo for car...	3.72 Janitorial Supplies	43.51
						43.51
Credit Card Charge	10/06/2025		Amazon	halloween craft s...	3.51.2 Program/Office Supplies	42.53
						42.53
Credit Card Charge	10/23/2025		Dollar Tree	decor for Pumpk...	3.43 Special Events	42.51
						42.51
Credit Card Charge	10/02/2025		Amazon	Tea	3.23 Coffee Supplies	40.00
						40.00
Credit Card Charge	10/16/2025		Amazon	wreath making	3.24 Friends of Pool Contrib	39.09
			Amazon	spark supplies	3.51.2 Program/Office Supplies	73.35
						112.44
Credit Card Charge	10/14/2025		Verizon	payoff Steve's w...	4.21 Telephone/Cellphone	38.88
						38.88
Credit Card Charge	10/08/2025		Walmart	spark snacks	3.51.3 Food Supplies	36.98
						36.98
Credit Card Charge	10/23/2025		Walmart	decor for hollow...	3.43 Special Events	33.65
						33.65
Check	10/02/2025	1002gat...	Gateway Billing	oct 2025	4.17 CC Merchant Fees	30.00
						30.00
Credit Card Charge	10/09/2025		Amazon	janitorial respirat...	3.72 Janitorial Supplies	29.52
						29.52
Credit Card Charge	10/08/2025		Sunny Farms	pumpkins for pai...	3.51.2 Program/Office Supplies	27.65
						27.65
Credit Card Charge	10/03/2025		Amazon	decor for pumpki...	3.43 Special Events	27.21
						27.21
Credit Card Charge	10/15/2025		Amazon	screen protecto...	3.51.2 Program/Office Supplies	25.18
						25.18
Credit Card Charge	10/09/2025		Amazon	decor for pumpki...	3.43 Special Events	22.02
						22.02
Credit Card Charge	10/23/2025		Dollar Tree	craft supplies	3.51.2 Program/Office Supplies	21.80
						21.80
Credit Card Charge	10/01/2025		Thurmans	hot tub timer	4.83 Building Repair/Maint	21.77
						21.77

**William Shore Memorial Pool District
Transactions for Ratification
October 2025**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	10/15/2025		Amazon	calendar	3.11 Office Supplies	21.76
						21.76
Credit Card Charge	10/15/2025		Amazon	janitor tool battery	3.74 Tools and Equipment	20.62
						20.62
Credit Card Charge	10/21/2025		Amazon	janitor tool battery	3.74 Tools and Equipment	20.62
						20.62
Check	10/29/2025	5175	Horton, Christine M.	Spark snacks	3.51.3 Food Supplies	19.86
						19.86
Credit Card Charge	10/16/2025		Walmart	3 drawer organizer	3.51.2 Program/Office Supplies	17.83
						17.83
Credit Card Charge	10/13/2025		Thurmans	activity manifold ...	4.84 Equipment-Repair/Maint	17.41
						17.41
Credit Card Charge	10/23/2025		Amazon	5X lifeguard shirt	3.32 Lifeguard Supplies	15.67
						15.67
Credit Card Charge	10/03/2025		Amazon	White board cov...	3.11 Office Supplies	15.55
						15.55
Credit Card Charge	10/08/2025		Dollar Tree	wreath making s...	3.24 Friends of Pool Contrib	14.78
						14.78
Check	10/16/2025	wirefee	Wire Fees	10/16 Wire from ...	4.12 Payroll Fees/Bank Charge	14.00
						14.00
Credit Card Charge	10/14/2025		Lower Elwha Fuel	spark fuel	3.51.5 Transportation	13.58
						13.58
Credit Card Charge	10/16/2025		Spotify	spark music	3.13 Subscriptions	13.06
						13.06
Credit Card Charge	10/01/2025		Disney Plus	spark movies	3.13 Subscriptions	11.99
						11.99
Credit Card Charge	10/08/2025		Walmart	diaper rash cream	3.51.2 Program/Office Supplies	8.11
						8.11
Check	10/08/2025	5165	Swains General Store	statement less in...	3.73 Maintenance Supplies	6.29
						6.29
Credit Card Charge	10/01/2025		Joshua's	Chamber of com...	4.92 Misc. Expense	6.20
						6.20
Credit Card Charge	10/07/2025		Joshua's	Chamber of com...	4.92 Misc. Expense	6.20
						6.20
Check	10/01/2025			Service Charge	4.12 Payroll Fees/Bank Charge	5.95
						5.95
Check	10/01/2025	fee	Merchant Settlement	10/1/25 fees	4.17 CC Merchant Fees	2.97
						2.97
Check	10/31/2025		Kitsap Bank	tax checks clear...	4.91 Recon Discrepancies	0.11
						0.11
TOTAL						55,407.32

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:

NOVEMBER 2025

FROM OPERATIONS ACCOUNT:

Ratified Amount:	\$59,687.30
Non-Ratified Fuel Allowance:	\$0.00
Operational Expense Total:	\$59,687.30
Capital/Bond Total:	\$0.00
Expense Grand Total:	\$59,687.30

Date: 12/23/25

Clerk of the Board

Executive Director, Ryan Amiot

Board of Commissioners President

Navarra Carr

William Shore Memorial Pool District
Transactions for Ratification
November 2025

Type	Date	Num	Name	Memo	Account	Debit
Check	11/08/2025	5189	City of PA	9/5-9/30 Water ...	4.70 Utilities	10,699.92
						10,699.92
Check	11/06/2025	Nov reg...	Regence Blue Shield	Nov. staff medic...	Health Insurance	7,937.00
						7,937.00
Check	11/24/2025	DD5197	CivicPlus Inc	Annual renewal	3.13 Subscriptions	7,846.12
						7,846.12
Check	11/29/2025	5202	Trotter & Morton	Maintenance 11/...	4.84 Equipment-Repair/Maint	6,569.39
						6,569.39
Check	11/25/2025	Oct DOR	Department of Revenue	October B&O an...	4.95 State Sales/B & O Tax	3,481.22
						3,481.22
Check	11/03/2025	octfees	Merchant Settlement	oct 2025	4.17 CC Merchant Fees	3,256.36
						3,256.36
Credit Card Charge	11/19/2025		SDC	ADA door repair ...	4.83 Building Repair/Maint	1,652.47
						1,652.47
Check	11/13/2025	5192	Patrick Irwin Law Firm	Stmt 14622	4.16 Legal/Background Check	1,442.09
						1,442.09
Credit Card Charge	11/06/2025		Uline	janitorial supplies	3.72 Janitorial Supplies	1,126.89
						1,126.89
Credit Card Charge	11/14/2025		Best Buy	replacement co...	3.12 Computer Supplies	1,091.98
						1,091.98
Check	11/08/2025	5185	Bizy Boys LLC	Oct contract serv...	4.81 Landscape Maintenance	1,088.28
						1,088.28
Check	11/20/2025	5197	E-Pact	EP000929 Auto ...	3.13 Subscriptions	1,000.00
						1,000.00
Check	11/20/2025	5196	Columbia Fire, LLC	#AR002553 Insp...	4.83 Building Repair/Maint	936.54
						936.54
Check	11/21/2025	5199	Trotter & Morton	#23211 Troubles...	4.84 Equipment-Repair/Maint	871.20
						871.20
Credit Card Charge	11/01/2025		Home Depot	ADA shower ben...	4.83 Building Repair/Maint	860.31
						860.31
Credit Card Charge	11/06/2025		Amazon	mats for safety	3.73 Maintenance Supplies	808.08
						808.08
Check	11/20/2025	5194	Trotter & Morton	#23200 SPA wat...	4.83 Building Repair/Maint	794.98
						794.98
Credit Card Charge	11/23/2025		Amazon	copper press tool	3.73 Maintenance Supplies	626.45
						626.45
Credit Card Charge	11/05/2025		Costco	spark snacks	3.51.3 Food Supplies	595.45
						595.45
Check	11/29/2025	5203	hi tech	Fire alarm test in...	4.83 Building Repair/Maint	430.00
						430.00
Check	11/08/2025	5188	Kitsap Networking Servi...	#17061 monthly ...	4.13 IT Service	424.71
						424.71

William Shore Memorial Pool District
Transactions for Ratification
November 2025

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	11/16/2025		Amazon	party supplies	3.43 Special Events	390.91
						390.91
Credit Card Charge	11/04/2025		IAM SGE Starguard Elite	Lifeguard & BLS...	3.32 Lifeguard Supplies	390.00
						390.00
Check	11/08/2025	5186	Pacific Office Equipment	#1168913 Oct c...	4.51 Office Copier	381.64
						381.64
Credit Card Charge	11/10/2025		HSI Emergency Care	community CPR ..	3.32 Lifeguard Supplies	374.61
						374.61
Check	11/03/2025	NOVun...	Unum Life Ins	staff life insuranc...	Health Insurance	318.16
						318.16
Credit Card Charge	11/01/2025		Amazon	party supplies	3.42 Party Good & Supplies	250.83
						250.83
Credit Card Charge	11/26/2025		Amazon	HP hub, mouse ...	3.12 Computer Supplies	206.88
						206.88
Check	11/23/2025	nov wave	Wave	November intern...	4.23 Website/Internet	204.00
						204.00
Check	11/13/2025	5191	Extractor Corporation	repair kit for suit...	4.84 Equipment-Repair/Maint	182.65
						182.65
Check	11/20/2025	5195	Angeles Communication...	Service agreem...	4.21 Telephone/Cellphone	161.17
						161.17
Credit Card Charge	11/10/2025		USPS	stamps	3.11 Office Supplies	156.78
						156.78
Check	11/20/2025	5198	Sunrise Pest	#404827 Nov 12...	4.83 Building Repair/Maint	139.56
						139.56
Check	11/08/2025	5183	Angeles Communication...	#35548 10/28 la...	4.21 Telephone/Cellphone	130.68
						130.68
Credit Card Charge	11/24/2025		AT&T	SPARK and wor...	4.21 Telephone/Cellphone	125.22
						125.22
Check	11/28/2025	DD1128	Michael P. Anderson*	Roybi Grinder wi...	3.74 Tools and Equipment	113.13
			Michael P. Anderson*	Rivets/Rivet Gun	3.73 Maintenance Supplies	7.08
						120.21
Credit Card Charge	11/07/2025		Amazon	craft supplies	3.51.2 Program/Office Supplies	113.10
						113.10
Credit Card Charge	11/07/2025		NCSI	background che...	4.16 Legal/Background Check	111.00
						111.00
Check	11/03/2025	Oct fee	Merchant Settlement	Am ex Oct 2025	4.17 CC Merchant Fees	107.95
						107.95
Credit Card Charge	11/21/2025		Microsoft	Win 11 Pro upgr...	3.12 Computer Supplies	107.82
			Microsoft	Win 11 Pro upgr...	3.12 Computer Supplies	107.82
						215.64
Credit Card Charge	11/14/2025		Costco	snacks	3.51.3 Food Supplies	105.13
						105.13

William Shore Memorial Pool District
Transactions for Ratification
November 2025

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	11/01/2025		Hobby Lobby	craft supplies	3.51.2 Program/Office Supplies	103.00
						103.00
Credit Card Charge	11/01/2025		Amazon	craft supplies	3.51.2 Program/Office Supplies	92.65
						92.65
Credit Card Charge	11/01/2025		Walmart	Spark food	3.51.3 Food Supplies	87.86
						87.86
Credit Card Charge	11/06/2025		Amazon	wishy washy sup...	3.72 Janitorial Supplies	85.87
						85.87
Credit Card Charge	11/10/2025		Safeway Fuel	gas for van	3.51.5 Transportation	69.14
						69.14
Credit Card Charge	11/19/2025		Amazon	pre-school potty ...	3.51.2 Program/Office Supplies	65.08
						65.08
Credit Card Charge	11/01/2025		Amazon	BOGO sale sup...	3.11 Office Supplies	63.72
						63.72
Credit Card Charge	11/05/2025		Amazon	sale supplies	3.11 Office Supplies	59.10
						59.10
Check	11/07/2025	5182	Pannell, Savannah	Replace 10/31 D...	Swim Instructor	58.83
						58.83
Credit Card Charge	11/03/2025		Training expense	meal Makoto	4.31 Training/Conferences	57.40
			Training expense	meal Lion & owl	4.31 Training/Conferences	52.00
			Training expense	parking at hotel	4.31 Training/Conferences	46.50
			Training expense	gas chevron	4.31 Training/Conferences	66.38
						222.28
Check	11/08/2025	5187	Thurmans	11/3/25 statement	3.73 Maintenance Supplies	57.08
						57.08
Credit Card Charge	11/01/2025		Chevron	SGE training exp...	4.31 Training/Conferences	55.92
						55.92
Credit Card Charge	11/04/2025		Training expense	meal Trappers	4.31 Training/Conferences	54.58
						54.58
Credit Card Charge	11/15/2025		Domino's	date night pizza	3.43 Special Events	53.18
						53.18
Credit Card Charge	11/06/2025		Amazon	name tags	3.16 Uniforms and Clothing	52.19
						52.19
Credit Card Charge	11/02/2025		Amazon	party supplies	3.42 Party Good & Supplies	47.90
						47.90
Credit Card Charge	11/07/2025		Amazon	craft supplies	3.51.2 Program/Office Supplies	43.52
						43.52
Credit Card Charge	11/19/2025		Walmart	guard inservice r...	3.32 Lifeguard Supplies	41.03
						41.03
Credit Card Charge	11/05/2025		NCSI	Background che...	4.16 Legal/Background Check	37.00
						37.00
Credit Card Charge	11/04/2025		Amazon	sale supplies	3.11 Office Supplies	36.80
						36.80

**William Shore Memorial Pool District
Transactions for Ratification
November 2025**

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	11/25/2025		keller supply	copper press fitti...	3.73 Maintenance Supplies	33.64
						33.64
Credit Card Charge	11/01/2025		Poster My Wall	subscription	3.13 Subscriptions	32.62
						32.62
Credit Card Charge	11/26/2025		Harbor Freight	hose wheel, tire ...	3.73 Maintenance Supplies	32.15
						32.15
Credit Card Charge	11/01/2025		Safeway	party supplies - c...	3.42 Party Good & Supplies	31.99
						31.99
Credit Card Charge	11/01/2025		Safeway	party supplies	3.42 Party Good & Supplies	31.99
						31.99
Credit Card Charge	11/01/2025		Safeway	party supplies - ...	3.42 Party Good & Supplies	31.99
						31.99
Check	11/03/2025	Oct	Gateway Billing	Oct 2025	4.17 CC Merchant Fees	30.00
						30.00
Credit Card Charge	11/01/2025		Amazon	test kit refill	3.32 Lifeguard Supplies	28.60
						28.60
Credit Card Charge	11/14/2025		Costco Gas	gas for van	3.51.5 Transportation	24.66
						24.66
Credit Card Charge	11/22/2025		Swains General Store	sharkbite - temp ...	3.73 Maintenance Supplies	23.89
						23.89
Credit Card Charge	11/05/2025		Amazon	sign post	3.43 Special Events	21.77
						21.77
Check	11/08/2025	5184	Swains General Store	10/31 stmt	3.73 Maintenance Supplies	21.63
						21.63
Credit Card Charge	11/07/2025		Amazon	computer power ...	3.73 Maintenance Supplies	19.59
						19.59
Credit Card Charge	11/01/2025		Amazon	sale supplies	3.11 Office Supplies	14.69
						14.69
Credit Card Charge	11/01/2025		Disney Plus	Spark movies	3.13 Subscriptions	14.15
						14.15
Check	11/17/2025	wire fee	Wire Fees	11/17 LGIP trans...	4.12 Payroll Fees/Bank Charge	14.00
						14.00
Check	11/26/2025	wire fee	Wire Fees	Fee for 11/26/25...	4.12 Payroll Fees/Bank Charge	14.00
						14.00
Credit Card Charge	11/25/2025		Fergusons	copper press fitti...	3.73 Maintenance Supplies	13.34
						13.34
Credit Card Charge	11/16/2025		Spotify	spark music	3.13 Subscriptions	13.06
						13.06
Credit Card Charge	11/11/2025		Safeway	laundry soap	3.70 Maintenance Supplies	11.26
						11.26
Credit Card Charge	11/05/2025		Amazon	Hole punches	3.11 Office Supplies	8.16
						8.16

William Shore Memorial Pool District
Transactions for Ratification
November 2025

Type	Date	Num	Name	Memo	Account	Debit
Credit Card Charge	11/01/2025		Joshua's	Chamber meeting	4.92 Misc. Expense	6.20
						6.20
Credit Card Charge	11/01/2025		Training expense	toll	4.31 Training/Conferences	5.50
			Training expense	gas	4.31 Training/Conferences	43.01
			Training expense	meal	4.31 Training/Conferences	35.73
						84.24
Credit Card Charge	11/25/2025		Swim Outlet	membership dues	3.14 Memberships and Dues	5.43
						5.43
Credit Card Charge	11/04/2025		Swains General Store	screws for tv	3.73 Maintenance Supplies	5.16
						5.16
Check	11/03/2025	11/03fees	Merchant Settlement	Oct fees	4.17 CC Merchant Fees	2.97
						2.97
Check	11/21/2025		QuickBooks Payroll Ser...	Fee for 1 direct d...	4.12 Payroll Fees/Bank Charge	1.75
			QuickBooks Payroll Ser...	Sales Tax	4.12 Payroll Fees/Bank Charge	0.16
						1.91
Check	11/26/2025		QuickBooks Payroll Ser...	Fee for 1 direct d...	4.12 Payroll Fees/Bank Charge	1.75
			QuickBooks Payroll Ser...	Sales Tax	4.12 Payroll Fees/Bank Charge	0.16
						1.91
Check	11/01/2025	recon	Kitsap Bank	Tax checks pen...	4.91 Recon Discrepancies	0.01
						0.01
TOTAL						59,687.30

PEBB Purchasing Resolution

A RESOLUTION OF THE BOARD OF WSMPD REQUESTING REVIEW BY THE HEALTH CARE AUTHORITY TO PARTICIPATE IN THE WASHINGTON STATE INSURANCE PLANS

WHEREAS, the Health Care Authority administers the medical, dental, life, and long term disability insurance coverage for the employees of the state of Washington, as set forth in chapter 41.05 RCW; and,

WHEREAS, the Board of WSMPD representing the WSMPD has reviewed the state insurance plans, chapter 41.05 RCW, RCW 41.04.205, chapter 182-08 WAC, and chapter 182-12 WAC; and,

WHEREAS, we deem the state insurance plans as providing desirable insurance coverage for the employees; and,

WHEREAS, we certify that all employees enrolled are eligible to participate in the state insurance plans;

BE IT RESOLVED, that the WSMPD requests approval by the Health Care Authority to participate in the state insurance plans for the employees of the WSMPD, subject to the requirement of RCW 41.04.205 and the rules adopted thereunder.

DATED this 23rd day of December, 2025.

(Name and title of Governing Body member)

Operational Revenue		2026 Suggested	2026 Approved
Sales of Merchandise			
Vending Revenue		\$0.00	\$0.00
Sales of Taxable Merchandise		\$32,000.00	\$32,000.00
341.70	Total Sales of Merchandise	\$32,000.00	\$32,000.00
Activity /Use Fees			
Pass Sales		\$375,000.00	\$375,000.00
General Admissions		\$177,000.00	\$177,000.00
Group Use Fees		\$45,000.00	\$45,000.00
Rental (pools, lanes, whole facility, Parties)*		\$40,000.00	\$40,000.00
Equipment and Locker Rentals*		\$0.00	\$0.00
Gift Certificates/Special Events		\$21,500.00	\$21,500.00
347.30	Total Activity/Use Fees	\$658,500.00	\$658,500.00
Recreation Programing			
Swim Classes/Instruction		\$83,000.00	\$83,000.00
Exercise Classes*		\$0.00	\$0.00
After School Program		\$232,000.00	\$232,000.00
Summer Camp Program		\$88,000.00	\$88,000.00
347.60	Total Recreation Programing	\$403,000.00	\$403,000.00
Total Operational Revenue		\$1,093,500.00	\$1,093,500.00
Non-Operational Revenue			
Property Tax			
Property Tax		\$2,006,800.00	\$2,006,800.00
Property Tax Addt.		\$9,500.00	\$0.00
311.00	Total General Property Tax	\$2,016,300.00	\$2,006,800.00
State Grants			
CDBG Grants (334.04.20)		\$0.00	\$0.00
RCO Grants (333.15.00)		\$0.00	\$0.00
2018 Capital Budget (334.04.20)		\$0.00	\$0.00
2019 Capital Budget (334.04.20)		\$0.00	\$0.00
2020 Capital Budget (334.04.20)		\$0.00	\$0.00
334.00	Total State Grants	\$0.00	\$0.00
Covid-19 Revenue			
Cares Act Funds		\$0.00	\$0.00
332.92.10	Covid-19 Revenue	\$0.00	\$0.00
Country Shared Revenue/Grants			
Leasehold Excise Taxes		\$16,000.00	\$16,000.00
Timber/Harvest Excise Tax		\$8,000.00	\$8,000.00

Sale of County Timber	\$50,000.00	\$50,000.00	
Misc./PILT	\$0.00	\$0.00	
County Grant (OF)	\$0.00	\$0.00	
USDA Food Grant	\$14,000.00	\$14,000.00	
Energy Grants	0	\$0.00	
Lease of County Land (DNR other)	0	\$0.00	
337.10 Total County Shared Revenue/Grants	\$88,000.00	\$88,000.00	
Interest and Other Misc Revenue			
Interest Earnings Restricted	\$0.00	\$0.00	
Dividend Income Restricted	\$0.00	\$0.00	
Realized Gain/Loss Restricted	\$0.00	\$0.00	
Unrealized Gain/Loss Restricted	\$0.00	\$0.00	
Interest Earnings Unrestricted	\$88,000.00	\$88,000.00	
Misc Restricted	\$0.00	\$0.00	
Interest Earnings Operation Funds	\$0.00	\$0.00	
361.00 Revenue	\$88,000.00	\$88,000.00	
Gifts From Private Sources			
Private Gifts (non-gov.)	\$0.00	\$0.00	
367.00 Total Gifts from Private Sources	\$0.00	\$0.00	
Misc Revenue			
Misc Other Revenue	\$0.00	\$0.00	
369.00 Total Misc Revenue	\$0.00	\$0.00	
Debt Proceeds			
Bond Proceeds	\$0.00	\$0.00	
LOCAL Loan Program	\$0.00	\$0.00	
County Line of Credit	\$0.00	\$0.00	
391.10 Total Debt Proceeds	\$0.00	\$0.00	
Proceeds from Sale of Capital Assets			
Sale of Real Property	\$0.00	\$0.00	
395.10 Proceeds from Sale of Capital Assets	\$0.00	\$0.00	
Total Non-Operational Revenue	\$2,192,300.00	\$2,182,800.00	
Total Revenue	\$3,285,800.00	\$3,276,300.00	
Operational Expense			
Wages Management			
Executive Director	\$74,146.08	\$75,400.00	
Director	\$77,250.00	\$75,200.00	
Bookkeeping/Accountant	\$9,645.62	\$9,500.00	
Clerk of the Board	\$2,000.00	\$2,000.00	
Treasurer	\$2,000.00	\$2,000.00	
Wages Dryland			

Fitness Instructors	\$23,458.25	\$27,300.00	
Janitorial	\$69,413.98	\$79,000.00	
Maintenance Techs	\$100,105.65	\$60,000.00	
Member Services Manager	\$53,560.00	\$38,600.00	
Welcome Desk	\$129,045.72	\$115,500.00	
Party Staff	\$5,620.21	\$4,500.00	
Wages Child Care			
Youth Programs Coordinator	\$56,879.90	\$74,000.00	
Youth Programs Asst. Coordinator	\$42,549.87		
Activity Leaders	\$141,755.70	\$143,000.00	
Sparks Food Service Worker	\$6,591.62	\$9,500.00	
Sparks Van Driver	\$9,071.57	\$5,700.00	
Wages Aquatics			
Aquatics Manager	\$53,567.95	\$44,300.00	
Head Guards	\$91,789.45	\$165,000.00	
On Site Supervisor	\$78,025.90		
Lifeguards	\$239,033.47	\$235,000.00	
Swim Instructors	\$36,067.78	\$58,000.00	
Private Swim Instructors	\$18,980.36		
H2O Aerobics Instructors	\$21,031.53	\$16,200.00	
Overtime	\$1,000.00	\$1,000.00	
Sick	\$16,500.00	\$36,900.00	
PTO	\$16,500.00		
Holiday	\$21,000.00	\$13,500.00	
576.20.10 Salaries and Wages Total	\$1,396,590.61	\$1,291,100.00	
Benefits			
WA Cares Refund	\$0.00	\$0.00	
Social Security/Taxes	\$95,000.00	\$95,000.00	
Cafeteria Plan	\$0.00	\$6,600.00	
Health Plan	\$90,000.00	\$54,600.00	
Unemployment	\$9,000.00	\$9,000.00	
Department of L&I	\$28,000.00	\$28,000.00	
Paid Family Leave	\$3,000.00	\$3,000.00	
576.20.20 Personnel Benefits Total	\$225,000.00	\$196,200.00	
Supplies			
Office			
Office Supplies	\$4,000.00	\$5,000.00	
Subscriptions	\$4,500.00	\$4,500.00	
Memberships and Dues	\$1,200.00	\$1,200.00	
Printing and Copying Supplies	\$1,500.00	\$1,500.00	
Computers	\$0.00	\$2,000.00	
uniforms	\$4,000.00	\$6,000.00	
Front of House Supplies			

Coffee	\$100.00	\$100.00
Promotional	\$1,000.00	\$1,000.00
Inventory/Resale	\$17,000.00	\$20,000.00
Other	\$0.00	\$0.00
Life Guards		
Equipment and Supplies	\$6,500.00	\$6,500.00
Program Supplies and Equipment		
Exercise Classes*	\$0.00	\$0.00
Swim Classes/Instruction/Exercise	\$3,000.00	\$3,000.00
Party Goods	\$7,500.00	\$7,500.00
Special Events	\$7,500.00	\$7,500.00
Other Program Supplies and Eq	\$0.00	\$0.00
After School Programs		
Program/Office Supplies	\$4,000.00	\$4,000.00
Food Service Supplies	\$10,000.00	\$10,000.00
Field Trips	\$0.00	\$0.00
Transportation	\$1,600.00	\$1,600.00
Space Rental*	\$0.00	\$0.00
Summer Camp Program		
Program/Office Supplies	\$1,800.00	\$1,800.00
Food Service Supplies	\$9,000.00	\$9,000.00
Field Trips	\$0.00	\$0.00
Transportation	\$0.00	\$0.00
Uniforms	\$2,000.00	\$2,000.00
Space Rental*	\$0.00	\$0.00
Maintenance and Repairs Supplies		
Pool Chemicals	\$15,000.00	\$15,000.00
Cleaning and Janitorial Supplies	\$15,000.00	\$15,000.00
Maintenance Supplies	\$10,000.00	\$10,000.00
Other	\$0.00	\$0.00
Small Tools and Minor Equip.	\$2,200.00	\$2,200.00
Fuel Allowance	\$0.00	\$4,000.00
576.20.30 Supplies Total	\$128,400.00	\$140,400.00
Services		
Professional Services		
License and Permits	\$1,000.00	\$1,000.00
Bank Charges/Direct Deposit/Payroll	\$1,200.00	\$1,200.00
IT/Computer Service	\$6,000.00	\$6,000.00
Transaction Services/Rec1	\$7,600.00	\$7,600.00
Accounting Services	\$4,500.00	\$4,500.00
Legal Services/Background	\$3,000.00	\$3,000.00
Merchant/Credit Card Service Fees	\$45,000.00	\$45,000.00
Other Professional Services	\$0.00	\$0.00

Communications		
Telephone	\$8,500.00	\$8,500.00
Postage and Mailing	\$300.00	\$300.00
Website/Internet	\$3,200.00	\$3,200.00
Training/Travel		
Conference, Convention and Training		
Travel	\$5,000.00	\$8,000.00
Advertising		
Advertising	\$3,000.00	\$3,000.00
Rentals and Leases		
Office Copier	\$4,900.00	\$4,900.00
Insurance		
Liability/Property Insurance	\$145,000.00	\$145,000.00
Utility		
Electrical/Water/Sewer	\$150,000.00	\$150,000.00
Repairs and Maintenance		
Landscaping Services	\$15,000.00	\$15,000.00
Janitorial Services	\$0.00	\$0.00
Building Maintenance	\$9,000.00	\$9,000.00
Equipment Maintenance	\$50,000.00	\$50,000.00
Miscellaneous		
Misc. Service/Discrepancies	\$500.00	\$500.00
Intergovernmental Taxes/Services		
External Taxes/Assessments	\$0.00	\$0.00
County Services	\$0.00	\$0.00
City Services	\$0.00	\$0.00
Clallam County Taxes	\$4,500.00	\$4,500.00
B&O Tax/Sales Tax	\$60,000.00	\$60,000.00
State Auditor	\$20,000.00	\$0.00
576.20.40	Services Total	\$547,200.00
576.20	OPERATIONAL EXPENSE TOTAL	\$2,297,190.61
NON-OPERATIONAL EXPENSE		
Cost of Debt Issuance		
Bond Issue Costs	\$0.00	\$0.00
Investment Costs	\$0.00	\$0.00
592.76.10	Total Cost of Debt Issuance	\$0.00
Debt Interest		
2012B LOCAL Loan I	\$0.00	\$0.00
2013A LOCAL Loan II	\$0.00	\$0.00
2013A LTGO Bond Kitsap	\$0.00	\$0.00

2017A Bond Kitsap (van)	\$0.00	\$0.00
2018A UTGO Bond (Public Issue)	\$140,000.00	\$140,000.00
2018A LTGO Bond (Public Issue)	\$200,988.00	\$200,988.00
2020A Park Revenue Bond (Kitsap)	\$212,126.00	\$212,126.00
Line of Credit	\$0.00	\$0.00
592.76.70 Debt Service Interest Total	\$553,114.00	\$553,114.00
TOTAL NON-OPERATIONAL EXPENSE	\$553,114.00	\$553,114.00
TOTAL EXPENSE	\$2,850,304.61	\$2,711,014.00
(Loss)	\$556,500.00	\$556,500.00
Capital Commitments		
Debt Service Principle		
2012B LOCAL Loan I	\$0.00	\$0.00
2013B LOCAL Loan II	\$0.00	\$0.00
2013A Kitsap Bond	\$0.00	\$0.00
2017A Bond Kitsap (van)	\$0.00	\$0.00
2018 UTGO Bond(Public Issue)	\$0.00	\$0.00
2018 LTLG Bond (Public Issue)	\$220,000.00	\$220,000.00
2020A Park Revenue Bond	\$265,000.00	\$265,000.00
County Line of Credit	\$0.00	\$0.00
591.75.70 Debt Service Principle Total	\$485,000.00	\$485,000.00
Capital Projects		
Expansion Project	\$0.00	\$0.00
Building and Structures	\$0.00	\$0.00
Machinery and Equipment	\$71,500.00	\$71,500.00
Expansion	\$0.00	\$0.00
Land	\$0.00	\$0.00
594.76.60 Capital Projects Total	\$71,500.00	\$71,500.00
Total Capital Commitments	\$556,500.00	\$556,500.00
Grand Total Expense	\$3,406,804.61	\$3,267,514.00
Increase (Loss) in Net Position	-\$121,004.61	\$8,786.00

William Shore Memorial Pool District
Statements of Activities
November 2025

	Nov 25	Nov 24
Income		
311.00 · Property Tax		
311.01 · Property Taxes	647,180.71	618,343.64
Total 311.00 · Property Tax	647,180.71	618,343.64
337.00 · County Shared Revenue/Grants		
337.02 · Leasehold Excise Tax	79.97	57.64
337.03 · County Timber Trust (335.02)	1,345.90	146.12
Total 337.00 · County Shared Revenue/Grants	1,425.87	203.76
341.00 · Merchandise Sales		
341.70 · Merchandise Sales	2,172.35	2,658.16
Total 341.00 · Merchandise Sales	2,172.35	2,658.16
347.30 · Activity Fees		
347.31 · Special Events/Gift Certif.	488.00	1,424.25
347.32 · Group Entrance Fees	2,296.00	1,224.00
347.33 · General Admissions	13,146.75	14,736.59
347.34 · Pass Sales	80,459.45	67,818.37
347.35 · Party Room Rentals	2,428.00	5,233.00
Total 347.30 · Activity Fees	98,818.20	90,436.21
347.60 · Program Fees		
347.61 · Summer Camp	4,040.00	0.00
347.62 · Swim Instruction	4,334.80	5,483.00
347.63 · After School Care	12,044.35	19,428.26
Total 347.60 · Program Fees	20,419.15	24,911.26
361.00 · Interest and Other Earnings		
361.10 · Interest/Dividend Income	5,565.32	6,884.57
Total 361.00 · Interest and Other Earnings	5,565.32	6,884.57
Total Income	775,581.60	743,437.60
Gross Profit	775,581.60	743,437.60
Expense		
57620.1 · Salaries and Wages		
1.1 · Management		
Bookkeeping/Accountant	774.24	963.09
Clerk Services	440.16	227.04
Director	5,769.24	8,076.93
Executive Director	5,703.54	8,555.31
Treasurer	350.00	0.00
Total 1.1 · Management	13,037.18	17,822.37
1.2 · Aquatics		
Aquatics Manager	4,043.36	5,489.55
Lifeguards	17,909.61	22,679.17
On Site Supervisor/Head Guard	11,437.26	19,452.00
Swim Instructor	4,060.35	7,545.71
Water Fitness Instructor	1,684.86	2,580.00
Total 1.2 · Aquatics	39,135.44	57,746.43

William Shore Memorial Pool District
Statements of Activities
November 2025

	Nov 25	Nov 24
1.3 · Dry Land		
Dry Land Fitness Instructors	1,854.00	3,643.75
Janitors	5,910.85	8,597.89
Maintenance Tech	4,489.10	5,213.07
Member Svcs Manager	2,062.50	4,841.13
Party Crew	580.33	748.20
Welcome Desk	8,401.89	14,178.36
Total 1.3 · Dry Land	23,298.67	37,222.40
1.4 · Child Care Programs		
Activity Leaders	9,298.63	15,497.68
Child Care Programs Manager	6,295.34	8,082.72
Van Driver	626.70	730.08
Total 1.4 · Child Care Programs	16,220.67	24,310.48
1.5 · Misc. Wages		
Holiday Pay	1,285.76	872.00
Overtime	0.00	40.05
Paid Time Off	3,497.44	2,122.41
Total 1.5 · Misc. Wages	4,783.20	3,034.46
Total 57620.1 · Salaries and Wages	96,475.16	140,136.14
57620.2 · Benefits		
Cafeteria Plan	0.00	555.15
Department of Labor & Industry	1,877.79	3,118.57
Federal Payroll Taxes	7,139.94	10,377.73
Health Insurance	8,255.16	7,051.78
Paid Family Medical Leave	254.45	296.27
Unemployment Compensation	520.94	1,290.47
Total 57620.2 · Benefits	18,048.28	22,689.97
57620.3 · Supplies		
3.10 Office Supplies		
3.11 Office Supplies	339.25	276.28
3.12 Computer Supplies	1,514.50	980.07
3.13 Subscriptions	8,905.95	1,395.89
3.14 Memberships and Dues	5.43	0.00
3.15 Print and Copying	0.00	1,448.10
3.16 Uniforms and Clothing	52.19	901.69
Total 3.10 Office Supplies	10,817.32	5,002.03
3.20 Front of House		
3.21 Inventory/Resale	-147.35	3,653.11
3.22 Promotional	0.00	32.40
Total 3.20 Front of House	-147.35	3,685.51
3.30 Lifeguard Supplies		
3.32 Lifeguard Supplies	834.24	147.21
Total 3.30 Lifeguard Supplies	834.24	147.21
3.40 Program Supplies		
3.42 Party Good & Supplies	394.70	617.28
3.43 Special Events	465.86	1,173.71
Total 3.40 Program Supplies	860.56	1,790.99

William Shore Memorial Pool District
Statements of Activities
November 2025

	Nov 25	Nov 24
3.50 Child Care Programs		
3.51 After School Child Care		
3.51.2 Program/Office Supplies	417.35	1,578.92
3.51.3 Food Supplies	788.44	857.18
3.51.5 Transportation	93.80	0.00
Total 3.51 After School Child Care	1,299.59	2,436.10
3.52 Summer Camp Program		
3.52.2 Program/Office Supplies	0.00	11.73
3.52.5 Transportation	0.00	65.14
Total 3.52 Summer Camp Program	0.00	76.87
Total 3.50 Child Care Programs	1,299.59	2,512.97
3.70 Maintenance Supplies		
3.71 Pool Chemicals	0.00	2,688.55
3.72 Janitorial Supplies	1,212.76	3,204.96
3.73 Maintenance Supplies	1,648.09	250.31
3.74 Tools and Equipment	113.13	154.95
3.75 Fuel Allowance	0.00	361.36
3.70 Maintenance Supplies - Other	11.26	0.00
Total 3.70 Maintenance Supplies	2,985.24	6,660.13
Total 57620.3 - Supplies	16,649.60	19,798.84
57620.4 - Services		
4.10 Professional Services		
4.12 Payroll Fees/Bank Charge	31.82	397.01
4.13 IT Service	424.71	35.00
4.16 Legal/Background Check	1,590.09	37.00
4.17 CC Merchant Fees	3,397.28	5,630.68
Total 4.10 Professional Services	5,443.90	6,099.69
4.20 Communications		
4.21 Telephone/Cellphone	617.07	774.26
4.23 Website/Internet	204.00	204.00
Total 4.20 Communications	821.07	978.26
4.30 Training/Travel		
4.31 Training/Conferences	417.02	1,150.00
Total 4.30 Training/Travel	417.02	1,150.00
4.50 Equipment Leases		
4.51 Office Copier	381.64	499.69
Total 4.50 Equipment Leases	381.64	499.69
4.60 Insurance	0.00	29.39
4.70 Utilities	10,699.92	10,351.58
4.80 Repair/Maintenance		
4.81 Landscape Maintenance	1,088.28	5,198.62
4.83 Building Repair/Maint	4,813.86	539.56
4.84 Equipment-Repair/Maint	7,623.24	424.71
Total 4.80 Repair/Maintenance	13,525.38	6,162.89

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William Shore Memorial Pool District **Statements of Activities** November 2025

	Nov 25	Nov 24
4.90 Miscellaneous Expense		
4.91 Recon Discrepancies	0.01	0.00
4.92 Misc. Expense	6.20	154.88
4.95 State Sales/B & O Tax	3,481.22	2,954.94
4.98 State Auditor	0.00	6,939.95
Total 4.90 Miscellaneous Expense	3,487.43	10,049.77
Total 57620.4 - Services	34,776.36	35,321.27
Total Expense	165,949.40	217,946.22
Net Income	609,632.20	525,491.38

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William Shore Memorial Pool District

Statement of Financial Position

As of November 30, 2025

	Nov 30, 25	Nov 30, 24
ASSETS		
Current Assets		
Checking/Savings		
111 · Cash in Till	1,100.00	1,100.00
112 · Kitsap Bank		
112.1 · Cash in Operating Account	836,868.70	777,052.62
112.2 · Credit Card Processing Account	80,800.77	126,370.04
Total 112 · Kitsap Bank	917,669.47	903,422.66
115 · Kitsap Bond Reserve Fund		
Kitsap CD	480,000.00	480,000.00
Total 115 · Kitsap Bond Reserve Fund	480,000.00	480,000.00
116 · Local Gov't Investment Pool	1,209,537.96	1,271,300.79
Total Checking/Savings	2,608,307.43	2,655,823.45
Other Current Assets		
Undeposited Funds	30,031.45	3,601.38
Total Other Current Assets	30,031.45	3,601.38
Total Current Assets	2,638,338.88	2,659,424.83
Fixed Assets		
594.75 · Capital Expense		
75.61 · Equipment	161,339.25	155,728.25
75.62 · Building and Improvements	1,998,731.72	1,998,731.72
75.63 · Shore Aquatic Center Expansion		
Architecture and Engineering	1,350,193.00	1,350,193.00
Construction - Aquatic Center	17,935,288.42	17,935,288.42
County Property Exchange	356,929.59	356,929.59
Equipment and Furnishings	28,726.60	28,726.60
Land	88,403.13	88,403.13
Permitting	180,142.92	180,142.92
Pre-Construction Services	233,833.55	233,833.55
Project Management Services	130,788.53	130,788.53
Survey, Testing & Commissioning	89,974.29	89,974.29
Testing and Inspection	2,242.50	2,242.50
Total 75.63 · Shore Aquatic Center Expansion	20,396,522.53	20,396,522.53
Total 594.75 · Capital Expense	22,556,593.50	22,550,982.50
Total Fixed Assets	22,556,593.50	22,550,982.50
TOTAL ASSETS	25,194,932.38	25,210,407.33
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
21005 · Citi Cards	10,813.78	16,780.47
Total Credit Cards	10,813.78	16,780.47

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William Shore Memorial Pool District
Statement of Financial Position
As of November 30, 2025

	Nov 30, 25	Nov 30, 24
Other Current Liabilities		
Current Payroll Liabilities		
Accrued Cafeteria Plan Liab	4,023.28	11,402.88
Deferred Compensation Liability	1,070.50	1,070.50
Employment Security	4,085.65	4,935.12
Federal Unemployment	343.20	325.39
Labor & Industries	9,566.38	10,055.16
Medicare Company	-14.06	1,350.37
Payroll Liabilities	5,814.01	8,825.43
PFML	2,737.90	2,396.82
Social Security	-59.80	5,420.31
Uncashed old paychecks	209.35	209.35
Total Current Payroll Liabilities	27,776.41	45,991.33
Total Other Current Liabilities	27,776.41	45,991.33
Total Current Liabilities	38,590.19	62,771.80
Long Term Liabilities		
591.75 · Debt		
2018A Bond (Public)	8,710,000.00	8,915,000.00
2020A Revenue Bond (Kitsap)	6,920,000.00	7,175,000.00
Total 591.75 · Debt	15,630,000.00	16,090,000.00
Total Long Term Liabilities	15,630,000.00	16,090,000.00
Total Liabilities	15,668,590.19	16,152,771.80
Equity		
32000 · Unrestricted Net Assets	8,808,587.51	8,393,536.55
Net Income	717,754.68	664,098.98
Total Equity	9,526,342.19	9,057,635.53
TOTAL LIABILITIES & EQUITY	25,194,932.38	25,210,407.33

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William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
January through November 2025

	Jan - Nov 25	Budget	% of Budget
Income			
311.00 · Property Tax			
311.01 · Property Taxes	1,856,033.03	1,877,558.00	98.9%
311.02 · Sale of Tax Title Property	0.00	0.00	0.0%
Total 311.00 · Property Tax	1,856,033.03	1,877,558.00	98.9%
332.00 · Federal Grants			
332.92 · Cares Act Funds	0.00	0.00	0.0%
Total 332.00 · Federal Grants	0.00	0.00	0.0%
334.00 · State Grants			
334.01 · Child Care Grants	53,000.00	55,500.00	95.5%
334.02 · USDA Food Grant	13,875.10	15,000.00	92.5%
Total 334.00 · State Grants	66,875.10	70,500.00	94.9%
337.00 · County Shared Revenue/Grants			
337.01 · Timber Excise Tax	6,289.79	10,083.26	62.4%
337.02 · Leasehold Excise Tax	12,010.39	10,083.26	119.1%
337.03 · County Timber Trust (335.02)	24,658.33	59,583.26	41.4%
Total 337.00 · County Shared Revenue/Grants	42,958.51	79,749.78	53.9%
341.00 · Merchandise Sales			
341.70 · Merchandise Sales	28,072.20	30,708.26	91.4%
Total 341.00 · Merchandise Sales	28,072.20	30,708.26	91.4%
347.30 · Activity Fees			
347.31 · Special Events/Gift Certif.	16,381.00	17,416.63	94.1%
347.32 · Group Entrance Fees	31,256.73	40,333.26	77.5%
347.33 · General Admissions	162,153.25	169,583.26	95.6%
347.34 · Pass Sales	356,557.94	362,083.26	98.5%
347.35 · Party Room Rentals	48,986.98	38,500.00	127.2%
347.36 · Facility Rental	0.00	0.00	0.0%
Total 347.30 · Activity Fees	615,335.90	627,916.41	98.0%
347.60 · Program Fees			
347.61 · Summer Camp	100,016.23	79,998.00	125.0%
347.62 · Swim Instruction	72,889.30	89,833.26	81.1%
347.63 · After School Care	191,991.88	197,083.26	97.4%
Total 347.60 · Program Fees	364,897.41	366,914.52	99.5%
361.00 · Interest and Other Earnings			
361.10 · Interest/Dividend Income	66,777.01	73,333.26	91.1%
361.00 · Interest and Other Earnings - Other	13.77		
Total 361.00 · Interest and Other Earnings	66,790.78	73,333.26	91.1%
367.00 · Direct Public Support			
367.10 · Individ, Business Contributions	210.00		
Total 367.00 · Direct Public Support	210.00		
369.00 · Miscellaneous Revenue			
369.90 · Misc.Revenue	-398.00		
369.00 · Miscellaneous Revenue - Other	398.00		
Total 369.00 · Miscellaneous Revenue	0.00		
Total Income	3,041,172.93	3,126,680.23	97.3%
Gross Profit	3,041,172.93	3,126,680.23	97.3%

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William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
January through November 2025

	Jan - Nov 25	Budget	% of Budget
Expense			
57620.1 · Salaries and Wages			
1.1 · Management			
Bookkeeping/Accountant	8,347.33	8,708.26	95.9%
Clerk Services	3,129.27		
Director	69,230.88	64,716.63	107.0%
Executive Director	68,442.48	70,400.00	97.2%
Treasurer	1,150.00	1,925.00	59.7%
Total 1.1 · Management	150,299.96	145,749.89	103.1%
1.2 · Aquatics			
Aquatics Manager	40,940.56	50,141.63	81.6%
Lifeguards	222,021.64	201,300.00	110.3%
On Site Supervisor/Head Guard	144,432.42	141,900.00	101.8%
Swim Instructor	44,685.42	52,250.00	85.5%
Water Fitness Instructor	21,041.62	19,708.26	106.8%
Total 1.2 · Aquatics	473,121.66	465,299.89	101.7%
1.3 · Dry Land			
Dry Land Fitness Instructors	22,460.88	21,083.26	106.5%
Janitors	74,676.03	58,391.63	127.9%
Maintenance Tech	57,497.70	35,750.00	160.8%
Member Svcs Manager	34,725.00	39,966.63	86.9%
Party Crew	6,011.51	4,400.00	136.6%
Party Crew Supervisor	0.00	0.00	0.0%
Welcome Desk	99,956.67	116,416.63	85.9%
Total 1.3 · Dry Land	295,327.79	276,008.15	107.0%
1.4 · Child Care Programs			
Activity Leaders	123,869.63	119,166.63	103.9%
Child Care Programs Manager	68,922.04	74,983.26	91.9%
Food Service Workers	7,063.74	13,500.00	52.3%
Van Driver	5,791.75	7,883.26	73.5%
Total 1.4 · Child Care Programs	205,647.16	215,533.15	95.4%
1.5 · Misc. Wages			
Holiday Pay	11,592.32	6,691.63	173.2%
Overtime	239.81	4,400.00	5.5%
Paid Time Off	34,841.50	29,241.63	119.2%
Total 1.5 · Misc. Wages	46,673.63	40,333.26	115.7%
Total 57620.1 · Salaries and Wages	1,171,070.20	1,142,924.34	102.5%
57620.2 · Benefits			
Cafeteria Plan	-1,649.44	7,791.63	-21.2%
Department of Labor & Industry	23,926.85	26,033.26	91.9%
Federal Payroll Taxes	63,891.31	86,716.63	73.7%
Health Insurance	65,383.97	50,050.00	130.6%
Paid Family Medical Leave	3,092.13	2,383.26	129.7%
Unemployment Compensation	6,329.12	10,908.26	58.0%
Total 57620.2 · Benefits	160,973.94	183,883.04	87.5%

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
January through November 2025

	Jan - Nov 25	Budget	% of Budget
57620.3 - Supplies			
3.10 Office Supplies			
3.11 Office Supplies	2,806.57	7,608.26	36.9%
3.12 Computer Supplies	5,311.50	1,375.00	386.3%
3.13 Subscriptions	11,775.35	3,666.63	321.1%
3.14 Memberships and Dues	837.50	2,016.63	41.5%
3.15 Print and Copying	0.00	2,016.63	0.0%
3.16 Uniforms and Clothing	5,800.05	5,958.26	97.3%
Total 3.10 Office Supplies	26,530.97	22,641.41	117.2%
3.20 Front of House			
3.21 Inventory/Resale	10,515.64	21,083.26	49.9%
3.22 Promotional	667.97	2,291.63	29.1%
3.23 Coffee Supplies	106.49	366.63	29.0%
3.24 Friends of Pool Contrib	183.33	0.00	100.0%
Total 3.20 Front of House	11,473.43	23,741.52	48.3%
3.30 Lifeguard Supplies			
3.32 Lifeguard Supplies	8,695.24	4,583.26	189.7%
Total 3.30 Lifeguard Supplies	8,695.24	4,583.26	189.7%
3.40 Program Supplies			
3.41 Instructor Supplies	3,301.51	2,566.63	128.6%
3.42 Party Good & Supplies	6,244.29	8,525.00	73.2%
3.43 Special Events	6,196.18	4,858.26	127.5%
Total 3.40 Program Supplies	15,741.98	15,949.89	98.7%
3.50 Child Care Programs			
3.51 After School Child Care			
3.51.1 Uniforms	0.00	0.00	0.0%
3.51.2 Program/Office Supplies	2,985.35	1,925.00	155.1%
3.51.3 Food Supplies	9,446.30	9,166.63	103.1%
3.51.4 Field Trips	0.00	91.63	0.0%
3.51.5 Transportation	357.99	916.63	39.1%
3.51.6 Rent Expense	0.00	0.00	0.0%
Total 3.51 After School Child Care	12,789.64	12,099.89	105.7%
3.52 Summer Camp Program			
3.52.1 Uniforms	1,909.80	2,500.00	76.4%
3.52.2 Program/Office Supplies	1,717.24	3,000.00	57.2%
3.52.3 Food Supplies	8,926.22	0.00	100.0%
3.52.4 Field Trips	0.00	100.00	0.0%
3.52.5 Transportation	1,544.90	400.00	386.2%
3.52.6 USDA Food Program	0.00	13,999.98	0.0%
Total 3.52 Summer Camp Program	14,098.16	19,999.98	70.5%
Total 3.50 Child Care Programs	26,887.80	32,099.87	83.8%
3.70 Maintenance Supplies			
3.71 Pool Chemicals	7,409.14	27,500.00	26.9%
3.72 Janitorial Supplies	17,102.62	13,750.00	124.4%
3.73 Maintenance Supplies	15,018.42	9,166.63	163.8%
3.74 Tools and Equipment	2,732.94	2,016.63	135.5%
3.75 Fuel Allowance	2,960.61	4,675.00	63.3%
3.70 Maintenance Supplies - Other	11.26		
Total 3.70 Maintenance Supplies	45,234.99	57,108.26	79.2%
Total 57620.3 - Supplies	134,564.41	156,124.21	86.2%

William Shore Memorial Pool District
Statements of Activities - Actual and Budgeted
January through November 2025

	Jan - Nov 25	Budget	% of Budget
57620.4 · Services			
4.10 Professional Services			
4.11 Licenses and Permits	905.16	1,191.63	76.0%
4.12 Payroll Fees/Bank Charge	805.69	0.00	100.0%
4.13 IT Service	5,924.71	5,500.00	107.7%
4.14 POS Services (CivicRec)	7,472.49	7,400.00	101.0%
4.15 Accounting Services	4,498.30	0.00	100.0%
4.16 Legal/Background Check	15,115.25	19,250.00	78.5%
4.17 CC Merchant Fees	36,403.85	55,000.00	66.2%
Total 4.10 Professional Services	71,125.45	88,341.63	80.5%
4.20 Communications			
4.21 Telephone/Cellphone	8,075.00	9,166.63	88.1%
4.22 Postage, Mailing Service	101.29	183.26	55.3%
4.23 Website/Internet	2,244.00	3,666.63	61.2%
Total 4.20 Communications	10,420.29	13,016.52	80.1%
4.30 Training/Travel			
4.31 Training/Conferences	5,589.77	9,166.63	61.0%
Total 4.30 Training/Travel	5,589.77	9,166.63	61.0%
4.40 Marketing/Advertising	3,556.44	2,750.00	129.3%
4.50 Equipment Leases			
4.51 Office Copier	4,831.82	2,291.63	210.8%
Total 4.50 Equipment Leases	4,831.82	2,291.63	210.8%
4.60 Insurance	136,554.00	165,000.00	82.8%
4.70 Utilities	135,592.27	132,916.63	102.0%
4.80 Repair/Maintenance			
4.81 Landscape Maintenance	10,883.52	1,250.00	870.7%
4.83 Building Repair/Maint	15,821.23	9,166.63	172.6%
4.84 Equipment-Repair/Maint	64,291.20	66,000.00	97.4%
4.86 Child Care Grant Expense	33,758.00	55,500.00	60.8%
Total 4.80 Repair/Maintenance	124,753.95	131,916.63	94.6%
4.90 Miscellaneous Expense			
4.91 Recon Discrepancies	0.00		
4.92 Misc. Expense	841.88		
4.95 State Sales/B & O Tax	43,196.41	48,583.26	88.9%
4.96 Taxes/Assessments	0.00	100.00	0.0%
4.97 County Tax	4,348.02	4,500.00	96.6%
4.98 State Auditor	30,544.65		
Total 4.90 Miscellaneous Expense	78,930.96	53,183.26	148.4%
Total 57620.4 · Services	571,354.95	598,582.93	95.5%
592.75 · Debt Interest			
2018A Bond (Public)	176,193.75	176,193.75	100.0%
2020A Revenue Bond (Kitsap)	109,261.00	109,261.00	100.0%
Total 592.75 · Debt Interest	285,454.75	285,454.75	100.0%
59476.6 · Capital Improvements			
Machinery and Equipment	0.00	45,833.26	0.0%
Total 59476.6 · Capital Improvements	0.00	45,833.26	0.0%
Total Expense	2,323,418.25	2,412,802.53	96.3%
Net Income	717,754.68	713,877.70	100.5%

William Shore Memorial Pool District Statements of Activities

January through November 2025

	401 Child Care Fund	001 General Fund	Unclassified	TOTAL
Income				
311.00 · Property Tax				
311.01 · Property Taxes	0.00	1,856,033.03	0.00	1,856,033.03
Total 311.00 · Property Tax	0.00	1,856,033.03	0.00	1,856,033.03
334.00 · State Grants				
334.01 · Child Care Grants	53,000.00	0.00	0.00	53,000.00
334.02 · USDA Food Grant	13,875.10	0.00	0.00	13,875.10
Total 334.00 · State Grants	66,875.10	0.00	0.00	66,875.10
337.00 · County Shared Revenue/Grants				
337.01 · Timber Excise Tax	0.00	6,289.79	0.00	6,289.79
337.02 · Leasehold Excise Tax	0.00	12,010.39	0.00	12,010.39
337.03 · County Timber Trust (335.02)	0.00	24,658.33	0.00	24,658.33
Total 337.00 · County Shared Revenue/Grants	0.00	42,958.51	0.00	42,958.51
341.00 · Merchandise Sales				
341.70 · Merchandise Sales	0.00	28,072.20	0.00	28,072.20
Total 341.00 · Merchandise Sales	0.00	28,072.20	0.00	28,072.20
347.30 · Activity Fees				
347.31 · Special Events/Gift Certif.	0.00	16,381.00	0.00	16,381.00
347.32 · Group Entrance Fees	0.00	31,256.73	0.00	31,256.73
347.33 · General Admissions	0.00	162,153.25	0.00	162,153.25
347.34 · Pass Sales	0.00	358,557.94	0.00	358,557.94
347.35 · Party Room Rentals	0.00	48,986.98	0.00	48,986.98
Total 347.30 · Activity Fees	0.00	615,335.90	0.00	615,335.90
347.60 · Program Fees				
347.61 · Summer Camp	100,016.23	0.00	0.00	100,016.23
347.62 · Swim Instruction	0.00	72,889.30	0.00	72,889.30
347.63 · After School Care	191,976.88	15.00	0.00	191,991.88
Total 347.60 · Program Fees	291,993.11	72,904.30	0.00	364,897.41
361.00 · Interest and Other Earnings				
361.10 · Interest/Dividend Income	0.00	66,777.01	0.00	66,777.01
361.00 · Interest and Other Earnings - Other	0.00	13.77	0.00	13.77
Total 361.00 · Interest and Other Earnings	0.00	66,790.78	0.00	66,790.78
367.00 · Direct Public Support				
367.10 · Individ, Business Contributions	0.00	210.00	0.00	210.00
Total 367.00 · Direct Public Support	0.00	210.00	0.00	210.00
369.00 · Miscellaneous Revenue				
369.90 · Misc.Revenue	0.00	-398.00	0.00	-398.00
369.00 · Miscellaneous Revenue - Other	0.00	398.00	0.00	398.00
Total 369.00 · Miscellaneous Revenue	0.00	0.00	0.00	0.00
Total Income	358,868.21	2,682,304.72	0.00	3,041,172.93
Gross Profit	358,868.21	2,682,304.72	0.00	3,041,172.93
Expense				
57620.1 · Salaries and Wages				
1.1 · Management				
Bookkeeping/Accountant	0.00	8,347.33	0.00	8,347.33
Clerk Services	0.00	3,129.27	0.00	3,129.27
Director	0.00	69,230.88	0.00	69,230.88
Executive Director	0.00	68,442.48	0.00	68,442.48
Treasurer	0.00	1,150.00	0.00	1,150.00
Total 1.1 · Management	0.00	150,299.96	0.00	150,299.96
1.2 · Aquatics				
Aquatics Manager	0.00	40,272.85	667.71	40,940.56
Lifeguards	3,880.05	217,478.21	663.38	222,021.64
On Site Supervisor/Head Guard	45.02	143,552.76	834.64	144,432.42
Swim Instructor	2,633.57	41,810.73	241.12	44,685.42
Water Fitness Instructor	0.00	21,041.62	0.00	21,041.62
Total 1.2 · Aquatics	6,558.64	464,156.17	2,406.85	473,121.66
1.3 · Dry Land				
Dry Land Fitness Instructors	0.00	22,460.88	0.00	22,460.88
Janitors	0.00	74,676.03	0.00	74,676.03
Maintenance Tech	0.00	57,497.70	0.00	57,497.70
Member Svcs Manager	0.00	34,725.00	0.00	34,725.00
Party Crew	0.00	5,829.88	181.63	6,011.51
Welcome Desk	64.72	99,687.93	204.02	99,956.67
Total 1.3 · Dry Land	64.72	294,877.42	385.65	295,327.79

William Shore Memorial Pool District Statements of Activities

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	401 Child Care Fund	001 General Fund	Unclassified	TOTAL
1.4 · Child Care Programs				
Activity Leaders	113,857.35	9,928.31	83.97	123,869.63
Child Care Programs Manager	67,356.49	1,565.55	0.00	68,922.04
Food Service Workers	7,063.74	0.00	0.00	7,063.74
Van Driver	5,415.73	376.02	0.00	5,791.75
Total 1.4 · Child Care Programs	193,693.31	11,869.88	83.97	205,647.16
1.5 · Misc. Wages				
Holiday Pay	2,098.64	9,493.68	0.00	11,592.32
Overtime	0.00	239.81	0.00	239.81
Paid Time Off	3,427.32	31,330.21	83.97	34,841.50
Total 1.5 · Misc. Wages	5,525.96	41,063.70	83.97	46,673.63
Total 57620.1 · Salaries and Wages	205,842.63	962,267.13	2,960.44	1,171,070.20
57620.2 · Benefits				
Cafeteria Plan	0.00	-1,649.44	0.00	-1,649.44
Department of Labor & Industry	3,357.52	20,509.14	60.19	23,926.85
Federal Payroll Taxes	11,987.30	51,675.43	228.58	63,891.31
Health Insurance	1,587.40	63,796.57	0.00	65,383.97
Paid Family Medical Leave	398.78	2,684.86	8.49	3,092.13
Unemployment Compensation	821.88	5,491.26	15.98	6,329.12
Total 57620.2 · Benefits	18,152.88	142,507.82	313.24	160,973.94
57620.3 · Supplies				
3.10 Office Supplies				
3.11 Office Supplies	0.00	2,806.57	0.00	2,806.57
3.12 Computer Supplies	0.00	5,311.50	0.00	5,311.50
3.13 Subscriptions	227.61	11,547.74	0.00	11,775.35
3.14 Memberships and Dues	0.00	837.50	0.00	837.50
3.16 Uniforms and Clothing	0.00	5,800.05	0.00	5,800.05
Total 3.10 Office Supplies	227.61	26,303.36	0.00	26,530.97
3.20 Front of House				
3.21 Inventory/Resale	0.00	10,515.64	0.00	10,515.64
3.22 Promotional	98.00	569.97	0.00	667.97
3.23 Coffee Supplies	0.00	106.49	0.00	106.49
3.24 Friends of Pool Contrib	0.00	183.33	0.00	183.33
Total 3.20 Front of House	98.00	11,375.43	0.00	11,473.43
3.30 Lifeguard Supplies				
3.32 Lifeguard Supplies	0.00	8,695.24	0.00	8,695.24
Total 3.30 Lifeguard Supplies	0.00	8,695.24	0.00	8,695.24
3.40 Program Supplies				
3.41 Instructor Supplies	0.00	3,301.51	0.00	3,301.51
3.42 Party Good & Supplies	0.00	6,244.29	0.00	6,244.29
3.43 Special Events	0.00	6,196.18	0.00	6,196.18
Total 3.40 Program Supplies	0.00	15,741.98	0.00	15,741.98
3.50 Child Care Programs				
3.51 After School Child Care				
3.51.2 Program/Office Supplies	2,960.30	25.05	0.00	2,985.35
3.51.3 Food Supplies	9,446.30	0.00	0.00	9,446.30
3.51.5 Transportation	357.99	0.00	0.00	357.99
Total 3.51 After School Child Care	12,764.59	25.05	0.00	12,789.64
3.52 Summer Camp Program				
3.52.1 Uniforms	1,909.80	0.00	0.00	1,909.80
3.52.2 Program/Office Supplies	1,686.81	30.43	0.00	1,717.24
3.52.3 Food Supplies	8,926.22	0.00	0.00	8,926.22
3.52.5 Transportation	1,544.90	0.00	0.00	1,544.90
Total 3.52 Summer Camp Program	14,067.73	30.43	0.00	14,098.16
Total 3.50 Child Care Programs	26,832.32	55.48	0.00	26,887.80
3.70 Maintenance Supplies				
3.71 Pool Chemicals	0.00	7,409.14	0.00	7,409.14
3.72 Janitorial Supplies	0.00	17,102.62	0.00	17,102.62
3.73 Maintenance Supplies	0.00	15,018.42	0.00	15,018.42
3.74 Tools and Equipment	0.00	2,732.94	0.00	2,732.94
3.75 Fuel Allowance	0.00	2,960.61	0.00	2,960.61
3.70 Maintenance Supplies - Other	0.00	11.26	0.00	11.26
Total 3.70 Maintenance Supplies	0.00	45,234.99	0.00	45,234.99
Total 57620.3 · Supplies	27,157.93	107,406.48	0.00	134,564.41

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	401 Child Care Fund	001 General Fund	Unclassified	TOTAL
57620.4 · Services				
4.10 Professional Services				
4.11 Licenses and Permits	0.00	905.16	0.00	905.16
4.12 Payroll Fees/Bank Charge	0.00	801.87	3.82	805.69
4.13 IT Service	0.00	5,924.71	0.00	5,924.71
4.14 POS Services (CivicRec)	0.00	7,472.49	0.00	7,472.49
4.15 Accounting Services	0.00	4,498.30	0.00	4,498.30
4.16 Legal/Background Check	0.00	15,115.25	0.00	15,115.25
4.17 CC Merchant Fees	1,521.13	34,882.72	0.00	36,403.85
Total 4.10 Professional Services	1,521.13	69,600.50	3.82	71,125.45
4.20 Communications				
4.21 Telephone/Cellphone	1,338.21	6,606.11	130.68	8,075.00
4.22 Postage, Mailing Service	0.00	101.29	0.00	101.29
4.23 Website/Internet	0.00	2,244.00	0.00	2,244.00
Total 4.20 Communications	1,338.21	8,951.40	130.68	10,420.29
4.30 Training/Travel				
4.31 Training/Conferences	0.00	5,589.77	0.00	5,589.77
Total 4.30 Training/Travel	0.00	5,589.77	0.00	5,589.77
4.40 Marketing/Advertising	0.00	3,556.44	0.00	3,556.44
4.50 Equipment Leases				
4.51 Office Copier	0.00	4,831.82	0.00	4,831.82
Total 4.50 Equipment Leases	0.00	4,831.82	0.00	4,831.82
4.60 Insurance	0.00	136,554.00	0.00	136,554.00
4.70 Utilities	0.00	135,592.27	0.00	135,592.27
4.80 Repair/Maintenance				
4.81 Landscape Maintenance	0.00	9,795.24	1,088.28	10,883.52
4.83 Building Repair/Maint	0.00	15,821.23	0.00	15,821.23
4.84 Equipment-Repair/Maint	204.73	64,086.47	0.00	64,291.20
4.86 Child Care Grant Expense	33,758.00	0.00	0.00	33,758.00
Total 4.80 Repair/Maintenance	33,962.73	89,702.94	1,088.28	124,753.95
4.90 Miscellaneous Expense				
4.91 Recon Discrepancies	0.00	0.00	0.00	0.00
4.92 Misc. Expense	0.00	841.88	0.00	841.88
4.95 State Sales/B & O Tax	0.00	43,196.41	0.00	43,196.41
4.97 County Tax	0.00	4,348.02	0.00	4,348.02
4.98 State Auditor	0.00	30,544.65	0.00	30,544.65
Total 4.90 Miscellaneous Expense	0.00	78,930.96	0.00	78,930.96
Total 57620.4 · Services	36,822.07	533,310.10	1,222.78	571,354.95
592.75 · Debt Interest				
2018A Bond (Public)	0.00	176,193.75	0.00	176,193.75
2020A Revenue Bond (Kitsap)	0.00	109,261.00	0.00	109,261.00
Total 592.75 · Debt Interest	0.00	285,454.75	0.00	285,454.75
Total Expense	287,975.51	2,030,946.28	4,496.46	2,323,418.25
Net Income	70,892.70	651,358.44	-4,496.46	717,754.68