

PATRICK DUNN & ASSOCIATES, LTD

Balance Sheet

As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

GBC International Bank 8236 95,661.29

Total Checking/Savings 95,661.29

Total Current Assets 95,661.29

Fixed Assets

Building Depreciation (186,071.00)

Building Original Cost 355,081.00

Furniture, Fixtures & Equipment

Depreciation (14,160.00)

Original Cost 14,160.00

Total Furniture, Fixtures & Equipment -

Leasehold Improvements

Depreciation (63,713.86)

Original Cost 93,978.42

Total Leasehold Improvements 30,264.56

Transportation Equipment

Depreciation (33,364.00)

Original Cost 38,694.75

Total Transportation Equipment 5,330.75

Total Fixed Assets 204,605.31

TOTAL ASSETS 300,266.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

VISA - Alaska Airlines 0614 10,502.90

Total Credit Cards 10,502.90

Other Current Liabilities

Other Current Liabilities

Payroll Liabilities (685.74)

Total Other Current Liabilities (685.74)

Total Other Current Liabilities (685.74)

Total Current Liabilities 9,817.16

Total Liabilities 9,817.16

Equity

Capital Stock 1,000.00

Distribution - S-Corp Dividends (1,021,163.98)

Retained Earnings 1,297,540.53

Net Income 13,072.89

Total Equity 290,449.44

TOTAL LIABILITIES & EQUITY 300,266.60

PATRICK DUNN & ASSOCIATES, LTD

Profit & Loss

January through December 2022

Jan - Dec 22

Ordinary Income/Expense

Income	
CONSULTING INCOME	
PWD	648,400.00
Ziegler	87,000.00
Total CONSULTING INCOME	735,400.00
LOBBYING Income	
PWD	89,000.00
Ziegler	9,000.00
Total LOBBYING Income	98,000.00
Reimbursed Expenses	19,004.14
Total Income	852,404.14
Gross Profit	852,404.14
Expense	
Automobile Expense	
Vehicle Expenses - Other	6,620.16
Automobile Expense - Other	439.98
Total Automobile Expense	7,060.14
Bank Charges	796.17
Client Development	15,829.30
CLIENT EXPENSES-Reimbursable	10,302.90
Computer Expenses	4,779.03
Condo - Olympia	
Dues	4,380.00
Maintenance	927.74
Repairs	2,312.21
Security	274.44
Supplies	213.73
Utilities	2,786.99
Yard Maintenance	1,315.00
Total Condo - Olympia	12,210.11
Depreciation Expense	18,049.00
Donations-Political PAC	250.00
Donations - Charitable	195,998.64
Donations - Political - Federal	416.49
Donations Political - PDC	6,340.00
Donations; Charitable In-Kind	469.91
Dues/Memberships	8,636.77
Education	3,847.25
Insurance	
Insurance - Other	1,287.16
Liability Insurance	922.00
Total Insurance	2,209.16
Licenses and Permits	622.10
Non-Employee Compensation	102,100.00

PATRICK DUNN & ASSOCIATES, LTD

Profit & Loss

January through December 2022

Jan - Dec 22

Office Equipment	
Computer	5,052.48
Total Office Equipment	<u>5,052.48</u>
Office Supplies	
Books	47.34
Printing and Reproduction	685.28
Office Supplies - Other	2,774.13
Total Office Supplies	<u>3,506.75</u>
Payroll Expenses	
Officer Salary	244,000.00
Payroll Expenses - Other	48,087.23
Total Payroll Expenses	<u>292,087.23</u>
Payroll Tax Expense	
Additional Income Tax Paid	100.00
FUTA	840.00
Paid Family Medical Leave Tax	207.72
Social Security & Medicare	16,674.00
Total Payroll Tax Expense	<u>17,821.72</u>
Postage and Delivery	3,553.23
Professional Fees	
Accounting	1,950.00
Bookkeeping	300.00
Professional Fees - Other	213.02
Total Professional Fees	<u>2,463.02</u>
Purchase w/o WA State Sales Tax	1,496.09
Rent - Olympia Office	12,100.00
Retirement Expenses	
SEP -IRA	
Pat	61,000.00
Total SEP -IRA	<u>61,000.00</u>
Total Retirement Expenses	<u>61,000.00</u>
Subscriptions	-
Taxes	
Auto License Plate	-
Federal Tax Penalties	5.52
Gov't Business Licenses	-
Local B & O	1,757.62
Local Use Tax	53.33
State	
Toll Fees	252.94
Total State	<u>252.94</u>
State B & O	12,544.56
State Use Tax	156.85
Total Taxes	<u>14,770.82</u>
Telephone/Cable/Broadband	12,608.43

PATRICK DUNN & ASSOCIATES, LTD

Profit & Loss

January through December 2022

Jan - Dec 22

Travel & Ent	
Entertainment	33.76
Meals from Grocery Stores	742.42
Meals from Restaurants	11,998.73
Travel	
Parking	0.01
Travel - Other	10,285.41
Total Travel	<u>10,285.42</u>
Total Travel & Ent	<u>23,060.33</u>
Total Expense	<u>839,437.07</u>
Net Ordinary Income	12,967.07
Other Income/Expense	
Other Income	
Interest Income	105.82
Total Other Income	<u>105.82</u>
Net Other Income	<u>105.82</u>
Net Income	<u><u>13,072.89</u></u>