

# PATRICK DUNN & ASSOCIATES, LTD

## Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
CONSULTING INCOME	
PWD	685,000.00
Ziegler	83,000.00
Total CONSULTING INCOME	<u>768,000.00</u>
LOBBYING Income	
PWD	89,000.00
Ziegler	9,000.00
Total LOBBYING Income	<u>98,000.00</u>
Reimbursed Expenses	<u>27,953.86</u>
Total Income	<u>893,953.86</u>
Gross Profit	893,953.86
Expense	
Automobile Expense	
Vehicle Expenses - Other	<u>5,230.30</u>
Total Automobile Expense	5,230.30
Bank Charges	812.23
Client Development	13,402.65
CLIENT EXPENSES-Reimbursable	10,654.93
Computer Expenses	3,777.25
Condo - Olympia	
Dues	4,345.00
Maintenance	873.74
Repairs	3,714.81
Security	1,900.52
Supplies	175.51
Utilities	3,071.50
Yard Maintenance	<u>1,352.25</u>
Total Condo - Olympia	15,433.33
Donations - Charitable	263,866.70
Donations - Political - Federal	270.00
Donations Political - PDC	1,221.36
Dues/Memberships	5,267.59
Education	4,002.47
Insurance	
Insurance - Other	1,287.16
Liability Insurance	<u>4,442.00</u>
Total Insurance	5,729.16
Licenses and Permits	458.00
Non-Employee Compensation	96,000.00
Office Supplies	
Books	27.33
Printing and Reproduction	1,458.84
Office Supplies - Other	<u>2,986.20</u>

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## Profit & Loss

January through December 2023

	Jan - Dec 23
Total Office Supplies	4,472.37
Payroll Expenses	
Officer Salary	264,000.00
Payroll Expenses - Other	48,000.00
Total Payroll Expenses	312,000.00
Payroll Tax Expense	
FUTA	840.00
Paid Family Medical Leave Tax	422.26
Social Security & Medicare	18,858.40
Total Payroll Tax Expense	20,120.66
Postage and Delivery	2,306.92
Professional Fees	
Accounting	2,900.00
Bookkeeping	
Tax Preparation	27.27
Bookkeeping - Other	885.00
Total Bookkeeping	912.27
Professional Fees - Other	1,612.10
Total Professional Fees	5,424.37
Purchase w/o WA State Sales Tax	1,366.44
Rent - Olympia Office	10,550.00
Retirement Expenses	
SEP -IRA	66,000.00
Total Retirement Expenses	66,000.00
Subscriptions	4,516.68
Taxes	
Auto License Plate	374.50
Gov't Business Licenses	95.00
Local B & O	1,787.45
Local Use Tax	49.41
State	
Toll Fees	50.00
Total State	50.00
State B & O	13,579.93
State Use Tax	85.64
Total Taxes	16,021.93
Telephone/Cable/Broadband	13,614.68
Travel & Ent	
Meals from Grocery Stores	1,354.58
Meals from Restaurants	10,286.61
Travel	
Parking	474.23
Travel - Other	13,657.22
Total Travel	14,131.45
Total Travel & Ent	25,772.64

**PATRICK DUNN & ASSOCIATES, LTD**

**Profit & Loss**

January through December 2023

	Jan - Dec 23
Total Expense	908,292.66
Net Ordinary Income	(14,338.80)
Other Income/Expense	
Other Income	
Interest Income	215.50
Total Other Income	215.50
Net Other Income	215.50
Net Income	(14,123.30)

**PATRICK DUNN & ASSOCIATES, LTD**

**Balance Sheet**

As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GBC International Bank 8236	87,506.72
<b>Total Checking/Savings</b>	<u>87,506.72</u>
<b>Total Current Assets</b>	87,506.72
<b>Fixed Assets</b>	
Building Depreciation	(186,071.00)
Building Original Cost	355,081.00
Furniture, Fixtures & Equipment	
Depreciation	(14,160.00)
Original Cost	<u>14,160.00</u>
<b>Total Furniture, Fixtures &amp; Equipment</b>	-
Leasehold Improvements	
Depreciation	(63,713.86)
Original Cost	<u>93,978.42</u>
<b>Total Leasehold Improvements</b>	30,264.56
Transportation Equipment	
Depreciation	(33,364.00)
Original Cost	<u>38,694.75</u>
<b>Total Transportation Equipment</b>	<u>5,330.75</u>
<b>Total Fixed Assets</b>	204,605.31
<b>TOTAL ASSETS</b>	<u><u>292,112.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
Citi Card Visa 8395	1,061.22
VISA - Alaska Airlines 2841	<u>13,865.25</u>
<b>Total Credit Cards</b>	<u>14,926.47</u>
<b>Total Current Liabilities</b>	<u>14,926.47</u>
<b>Total Liabilities</b>	14,926.47
<b>Equity</b>	
Capital Stock	1,000.00
Distribution - S-Corp Dividends	(1,021,163.98)
Retained Earnings	1,311,472.84
Net Income	<u>(14,123.30)</u>
<b>Total Equity</b>	<u>277,185.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>292,112.03</u></u>