

FORM  
A19-1A  
Rev 8/2010

STATE OF WASHINGTON  
**INVOICE VOUCHER**

AGENCY NAME

**WA ST ATTORNEY GENERAL'S OFFICE  
FINANCIAL SERVICES DIVISION  
PO BOX 40107  
OLYMPIA WA 98504-0107**

VENDOR OR CLAIMANT (Warrant is to be payable to)

**WASHINGTON COALITION OF CRIME  
VICTIM ADVOCATES  
605 11TH AVE SE SUITE 102  
OLYMPIA WA 98501**

PAYMENT TYPE **EFT**

VENDOR NO (FED ID, SOC SEC, or SWV #) **SWV0025382-00**

| DATE                             | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT   | FOR AGENCY USE |
|----------------------------------|-------------|----------|------|------------|----------|----------------|
| August 2016 Services             |             |          |      |            | -        |                |
| Personnel (Salaries & Benefits): |             |          |      |            | 6,879.11 | ✓              |
| Contract Services:               |             |          |      |            | 3,000.00 | ✓              |
| In-State Travel:                 |             |          |      |            | -        |                |
| Out-of-State Travel:             |             |          |      |            | -        |                |
| Office supplies/rent:            |             |          |      |            | 3,187.30 | ✓              |
| Equipment:                       |             |          |      |            | -        |                |
| Training:                        |             |          |      |            | -        |                |
| TOTAL:                           |             |          |      |            | -        |                |

Vendor Selected by: AGO ☒ Other ☐ TOTAL 13,066.41 ✓

Div Code: Matter Number: Case or Docket No:

Case Name: Client Agency Code (3-digit): Allocation Code (4-digit):

Prepared by: Phone Number: Agency Approval - Print Name: Signature: Date:

Current Document No: Reference Document No: Account Number: Vendor Message:

| Trans Code | Master Index<br>Program Index | Fund | Sub<br>Obj | Sub<br>Sub Object | GL | MC | MS | Alloc Code | Budget<br>Unit | Project | Amount    | Invoice Date | Invoice Number |
|------------|-------------------------------|------|------------|-------------------|----|----|----|------------|----------------|---------|-----------|--------------|----------------|
| 210        | 83503001                      | NZ   |            |                   |    |    |    |            |                |         | 13,066.41 | 4/24/17      | AUGUST, 2016   |
|            |                               |      |            |                   |    |    |    |            |                |         |           |              |                |
|            |                               |      |            |                   |    |    |    |            |                |         |           |              |                |
|            |                               |      |            |                   |    |    |    |            |                |         |           |              |                |
|            |                               |      |            |                   |    |    |    |            |                |         |           |              |                |
|            |                               |      |            |                   |    |    |    |            |                |         |           |              |                |
|            |                               |      |            |                   |    |    |    |            |                |         |           |              |                |
|            |                               |      |            |                   |    |    |    |            |                |         |           |              |                |
|            |                               |      |            |                   |    |    |    |            |                |         |           |              |                |

Accounting approval for payment: *Betty Mase* Date: *5/9/2017* Warrant Total: 13,066.41 Warrant Number:

AGENCY USE ONLY

| AGENCY NO. | LOCATION / FILING CODE | AGENCY P.R. AUTH # | USE TAX |
|------------|------------------------|--------------------|---------|
| 1000       |                        | CONTRACT           |         |

INSTRUCTIONS TO VENDOR: Submit this form to claim payment for materials, merchandise, or services. Show complete detail for each item.

VENDOR'S CERTIFICATE: I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise, or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion, or Vietnam era or disabled veterans status.

By *[Signature]* (SIGN IN INK)

Executive Director (TITLE) 04/24/2017 (DATE)

Voucher # *63138* *K5073*







# Washington Coalition of Crime Victim Advocates Expenditures

Period of 08/01/16 through 08/31/16

| PROJECT STAFF | Monthly  |          | AGO Grant |          | TOTAL     |
|---------------|----------|----------|-----------|----------|-----------|
|               | Salary   | Benefits | SALARY    | BENEFITS |           |
| Cody Benson   | 5,583.34 | 853.75   | 5,583.34  | 1,295.77 | 3,187.30  |
|               |          | 173.33   |           |          | 10,066.41 |
| Total Direct  | 5,583.34 | 853.75   | 5,583.34  | 1,295.77 | 3,187.30  |
|               |          | 173.33   |           |          | 10,066.41 |

| NAME        | Salary   | OASD-B | RET-BB | LNI-BC | Health-BD | Med-BH | Unemployment | HRA/HAS | TOTAL    |
|-------------|----------|--------|--------|--------|-----------|--------|--------------|---------|----------|
| Cody Benson | 5,583.34 | 346.17 | 195.42 | 14.89  | 458.33    | 80.96  |              | 200.00  | 1,295.77 |
|             | 5,583.34 | 346.17 | 195.42 | 14.89  | 458.33    | 80.96  | 0.00         | 200.00  | 1,295.77 |

| TRAVEL: | From | To | Date | Time | B    | L    | D    | Lodging | Mileage | Internet | Parking | Rental | Total |
|---------|------|----|------|------|------|------|------|---------|---------|----------|---------|--------|-------|
| Total   |      |    |      |      | 0.00 | 0.00 | 0.00 | 0.00    | 0.00    | 0.00     | 0.00    | 0.00   | 0.00  |

| Vendor               | Description      | Amount   | Contractor            | Description | Amount   |
|----------------------|------------------|----------|-----------------------|-------------|----------|
| Adobe                | software-monthly | 21.75    | Tower Ltd Gov Affairs | Consulting  | 3,000.00 |
| Comcast              | monthly          | 128.98   |                       |             |          |
| Costco               | supplies         |          |                       |             | 3,000.00 |
| Dropbox              | subscription     | 81.68    |                       |             |          |
| Genie Payroll        | payroll          | 95.54    |                       |             |          |
| Google.com           | audit fee        | 85.00    |                       |             |          |
| NOVA                 | membership       |          |                       |             |          |
| Sharp Electronics    | copier           | 241.85   |                       |             | 0.00     |
| SurveyMonkey         | program/training |          |                       |             |          |
| James R Larson Forum | Rent             | 2,470.00 |                       |             |          |
| James R Larson Forum | Internet         | 62.50    |                       |             |          |

Amount to Reimburse 13,066.41

Invoiced 13,066.42

Variance 0.01

(0.01) Salary difference

Total Employees 1  
Cost per Employee 3,187.30



## Master Index 83503001

| Description  | EA-071 Budget | Jul-15    | Aug-15    | Sep-15    | Oct-15    | Nov-15    | Dec-15    | Jan-16    | Feb-16    | Mar-16    | Apr-16    | May-16    | Jun-16     | Request Total | Budget Balance |
|--------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------|----------------|
| Salaries     | 210,539       | 8,583.34  | 8,583.34  | 8,583.34  | 8,583.34  | 8,583.34  | 5,583.34  | 5,583.34  | 5,583.34  | 5,583.34  | 5,583.34  | 5,583.34  | 17,583.34  | 94,000.08     | 118,538.92     |
| Benefits     | 70,408        | 3,087.84  | 1,668.21  | 2,619.28  | 2,618.02  | 2,631.11  | 1,727.88  | 1,624.25  | 1,624.27  | 1,587.84  | 1,527.00  | 1,522.97  | 3,057.01   | 25,295.68     | 45,112.32      |
| Direct       | 0             |           |           | 654.25    |           |           |           |           |           |           |           |           |            | 654.25        | (654.25)       |
| Travel       |               |           |           | 375.72    | 412.26    |           |           |           |           |           | 473.04    |           |            | 1,261.02      | (1,261.02)     |
| Other        | 44,323        | 2,891.89  | 3,104.56  | 4,080.81  | 6,756.57  | 3,868.11  | 4,805.18  | 3,383.45  | 2,832.96  | 3,607.32  | 4,338.99  | 3,458.89  | 10,897.65  | 54,026.38     | (9,703.38)     |
| Equipment    |               |           |           |           |           |           |           |           |           |           |           |           | 1,296.96   | 1,296.96      | (1,296.96)     |
| Adjustment   |               |           |           |           |           |           |           |           |           |           |           |           |            |               |                |
| Consultant   | 3,102         | 3,750.00  | 3,750.00  | 4,877.16  | 7,734.93  | 7,769.16  | 3,750.00  | 4,500.00  |           | 3,061.05  | 3,000.00  | 3,000.00  | 73,175.96  | 118,368.26    | (115,268.26)   |
| Training     |               |           |           |           |           |           |           |           |           |           |           |           |            | -             |                |
| Total Direct | 328,372       | 18,313.07 | 17,106.11 | 21,190.56 | 26,105.12 | 22,851.72 | 15,866.40 | 15,091.04 | 10,040.57 | 13,839.55 | 14,922.37 | 13,565.20 | 106,010.92 | 294,902.63    | 33,469.37      |
| Adjustment   |               | 438.00    |           |           |           |           |           |           |           |           |           |           |            | -             |                |
| Indirect     |               |           |           |           |           |           |           |           |           |           |           |           |            | -             |                |
| Total        | 328,372       | 18,751.07 | 17,106.11 | 21,190.56 | 26,105.12 | 22,851.72 | 15,866.40 | 15,091.04 | 10,040.57 | 13,839.55 | 14,922.37 | 13,565.20 | 106,010.92 | 294,902.63    | 33,469.37      |

| Description  | EA-072 Budget | Jul-16    | Aug-16    | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Request Total | Budget Balance |
|--------------|---------------|-----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|----------------|
| Salaries     | 210,539       | 5,583.34  | 5,583.34  |        |        |        |        |        |        |        |        |        |        | 11,166.68     | 199,372.32     |
| Benefits     | 70,408        | 1,285.77  | 1,285.77  |        |        |        |        |        |        |        |        |        |        | 2,571.54      | 67,836.46      |
| Supplies     | 0             |           |           |        |        |        |        |        |        |        |        |        |        | -             | -              |
| Travel       |               |           |           |        |        |        |        |        |        |        |        |        |        | -             | -              |
| Other        | 44,323        | 5,285.17  | 3,187.30  |        |        |        |        |        |        |        |        |        |        | 8,472.47      | 35,850.53      |
| Equipment    |               |           |           |        |        |        |        |        |        |        |        |        |        | -             | -              |
| Adjustment   |               |           |           |        |        |        |        |        |        |        |        |        |        | -             | -              |
| Consultant   | 3,102         | 3,000.00  | 3,000.00  |        |        |        |        |        |        |        |        |        |        | 6,000.00      | (2,898.00)     |
| Training     |               |           |           |        |        |        |        |        |        |        |        |        |        | -             | -              |
| Total Direct | 328,372       | 15,154.28 | 13,056.41 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 28,210.69     | 300,161.31     |
| Adjustment   |               |           |           |        |        |        |        |        |        |        |        |        |        | -             | -              |
| Indirect     |               |           |           |        |        |        |        |        |        |        |        |        |        | -             | -              |
| Total        | 328,372       | 15,154.28 | 13,056.41 | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 28,210.69     | 300,161.31     |

[illegible][illegible]





# Washington State Coalition Against Domestic Violence Expenditures

Aug-16

| PROJECT STAFF | NAME              | Monthly | Salary   | Benefits | Total Hrs |
|---------------|-------------------|---------|----------|----------|-----------|
|               | Benson, Cindy     |         | 5,503.34 | 853.75   | 173.3     |
|               | Total Direct      |         | 5,503.34 | 853.75   | 173.3     |
|               | Admin             |         | 0.00     | 0.00     | 173.0     |
|               | Total Staff Costs |         | 5,503.34 | 853.75   | 346.3     |

| AGO Grant | %       | HOURS | SALARY   | BENEFITS | Other  | TOTAL    |
|-----------|---------|-------|----------|----------|--------|----------|
|           | 100.00% | 173.3 | 5,503.34 | 853.75   | 442.02 | 6,879.11 |
|           | 100.00% | 173.3 | 5,503.34 | 853.75   | 442.02 | 6,879.12 |
|           | 100.00% | 173.0 | 0.00     | 0.00     | 0.00   | 0.00     |
|           | 100.00% | 346.3 | 5,503.34 | 853.75   | 442.02 | 6,879.12 |

| TRAVEL: | Trip | Purpose | Date | Time | B | L | D | Lodging | Parking | Mileage | Rental/Gas/Air/Flight | Total |
|---------|------|---------|------|------|---|---|---|---------|---------|---------|-----------------------|-------|
|---------|------|---------|------|------|---|---|---|---------|---------|---------|-----------------------|-------|

|                                    |      |      |      |      |      |      |      |      |      |      |      |      |
|------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| Total                              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REIMBURSED AT STATE PER DIEM RATES |      |      |      |      |      |      |      |      |      |      |      |      |

| OTHER: | Vendor         | Description     | Amount   |
|--------|----------------|-----------------|----------|
|        | Adobe          | software        | 21.75    |
|        | Comcast        | Telephone       | 128.98   |
|        | Dropbox        | Subscription    | 81.68    |
|        | Cumulo Payroll | Fees            | 95.54    |
|        | Google.com     | Phone, Internet | 85.00    |
|        | Sharp          | Copies/scan     | 241.85   |
|        | WFCA           | Rent & Internet | 2,532.50 |

|                   |          |
|-------------------|----------|
| Total             | 3,187.30 |
| Total Employees   | 1        |
| Cost per Employee | 3,187.30 |

| DIRECTS: | Contractor                         | Description | Amount   |
|----------|------------------------------------|-------------|----------|
|          | Tower Limited Governmental Affairs |             | 3,000.00 |

| Equipment | Description | Amount   |
|-----------|-------------|----------|
|           |             | 3,000.00 |
|           |             | 0.00     |

|                     |           |
|---------------------|-----------|
| Amount to Reimburse | 13,066.42 |
|---------------------|-----------|

Q3 Tot  
Diff 0  
0



Process Date - AUG 31, 2016

## Genie Payroll Department Summary

Page - 1

| Department - Number / Title<br>Earn/Deb Descriptions | **** Home Department<br>Current Pay<br>A M O U N T S | **** Department Allocation **<br>Current Pay<br>A M O U N T S | **** Home Department<br>Month to Date<br>A M O U N T S | ** Department Allocation **<br>Month to Date<br>A M O U N T S |
|--|--|---|--|---|
| Department: 0001 - EMPLOYEES *****                   |  |   |  |   |
| Earnings Paid  | Earnings   | Hours   | Earnings   | Hours   |
| REGULAR EARNINGS                                     | 141.00   | 141.00  | 141.00   | 141.00  |
| SICK EARNINGS  | 32.00  | 32.00   | 32.00  | 32.00   |
| SALARY EARNINGS                                      | 5,583.34   |   | 5,583.34   |   |
| * Total Gross Pay/Hours                              | 5,583.34   | 173.00  | 5,583.34   | 173.00  |
| Taxes/Deductions Withheld                            | Employee   | Employer  | Employee   | Employer  |
| FEDERAL WITHHOLDING TAX                              | 659.06   | 346.16  | 659.06   | 346.16  |
| SOCIAL SECURITY                                      | 346.16   | 346.16  | 346.16   | 346.16  |
| FICA MEDICARE TAX                                    | 80.96  | 80.96   | 80.96  | 80.96   |
| OTHER TAXES  | 23.62  | 23.62   | 23.62  | 23.62   |
| LABOR & INDUSTRY DEDUCT                              | 8.76   | 8.76  | 8.76   | 8.76  |
| SEP IRA COMPANY MATCH                                | 195.42   | 195.42  | 195.42   | 195.42  |
| IRA ER   | 200.00   | 200.00  | 200.00   | 200.00  |
| * Total Net Pay/Employer Amt                         | 4,488.40   | 846.16  | 4,488.40   | 846.16  |
| ***** COMPANY TOTALS *****                           |  |   |  |   |
| Earnings Paid  | Earnings   | Hours   | Earnings   | Hours   |
| REGULAR EARNINGS                                     | 141.00   | 141.00  | 141.00   | 141.00  |
| SICK EARNINGS  | 32.00  | 32.00   | 32.00  | 32.00   |
| SALARY EARNINGS                                      | 5,583.34   |   | 5,583.34   |   |
| * Total Gross Pay/Hours                              | 5,583.34   | 173.00  | 5,583.34   | 173.00  |
| Taxes/Deductions Withheld                            | Employee   | Employer  | Employee   | Employer  |
| FEDERAL WITHHOLDING TAX                              | 659.06   | 346.16  | 659.06   | 346.16  |
| SOCIAL SECURITY                                      | 346.16   | 346.16  | 346.16   | 346.16  |
| FICA MEDICARE TAX                                    | 80.96  | 80.96   | 80.96  | 80.96   |
| OTHER TAXES  | 23.62  | 23.62   | 23.62  | 23.62   |
| LABOR & INDUSTRY DEDUCT                              | 8.76   | 8.76  | 8.76   | 8.76  |
| SEP IRA COMPANY MATCH                                | 195.42   | 195.42  | 195.42   | 195.42  |
| IRA ER   | 200.00   | 200.00  | 200.00   | 200.00  |
| * Total Net Pay/Employer Amt                         | 4,488.40   | 846.16  | 4,488.40   | 846.16  |

Total Net Payroll on this report does not include Vendor Payment Checks!

P/E DATE - AUG 31, 2016 CHECK DATE - SEP 2, 2016 0267 - WASHINGTON COALITION OF CRIME

PROC - 009 QTR - 3





000002824

Group No. 10010821  
Sub-Group No. 0001  
Billing Period 08/01/16-08/31/16  
Invoice No. 161960002416  
Bill Print Date 07/14/2016  
Bill Due Date 08/01/2016

000942

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES  
605 11TH AVE SE STE 102  
OLYMPIA, WA 98501-2363



### BILLING SUMMARY

|                         |                  |
|-------------------------|------------------|
| CURRENT MONTH BILLING   | \$ 458.33        |
| ADJUSTMENT              | \$ 0.00          |
| VARIANCE                | \$ 0.00          |
| OUTSTANDING BALANCE     | \$ 458.33        |
| UNAPPLIED PREMIUM       | \$ 0.00          |
| <b>TOTAL AMOUNT DUE</b> | <b>\$ 916.66</b> |

For questions on your account, please call, fax or email:

REGENGE MEMBERSHIP  
PHONE (800) 505-6801  
FAX (866) 303-5117  
EMAIL [Regence\\_Membership@regence.com](mailto:Regence_Membership@regence.com)

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction.



**Tower Limited Governmental Affairs**

PO Box 6010  
Olympia, WA 98507

**INVOICE**

Invoice Number: m379  
Invoice Date: Aug 15, 2016  
Page: 1

Voice: (360) 491-3133  
Fax:

| Bill To:   | Ship to:   |
|--|--|
| WA Coalition of Crime Victims Advocates<br>605 11th Ave SE, Ste 102<br>Olympia, WA 98501 | WA Coalition of Crime Victims Advocates<br>605 11th Ave SE, Ste 102<br>Olympia, WA 98501 |

| Customer ID  | Customer PO     | Payment Terms |          |
|--------------|-----------------|---------------|----------|
| WCCVA        |                 | Net 30 Days   |          |
| Sales Rep ID | Shipping Method | Ship Date     | Due Date |
|              | Airborne        |               | 9/14/16  |

| Quantity               | Item | Description  | Unit Price | Amount   |
|------------------------|------|--|------------|----------|
| 1.00                   |      | Governmental affairs policy consulting.<br>August 2016 | 3,000.00   | 3,000.00 |
| Subtotal               |      |  |            | 3,000.00 |
| Sales Tax              |      |  |            |          |
| Total Invoice Amount   |      |  |            | 3,000.00 |
| Payment/Credit Applied |      |  |            |          |
| TOTAL                  |      |  |            | 3,000.00 |

Check/Credit Memo No:





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04/17/17

Accrual Basis

## WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

## Expenses by Vendor Detail

August 2016

| Type                                     | Date       | Num  | Memo         | Account                | Clr | Split             | Debit     | Credit | Balance    |
|--|------------|------|--------------|------------------------|-----|-------------------|-----------|--------|------------|
| Adobe Bill                               | 08/10/2016 |      |              | Computer Software      |     | Accounts - Pay... | 21.75     |        | 21.75 ✓    |
| Total Adobe                              |            |      |              |                        |     |                   | 21.75     | 0.00   | 21.75 ✓    |
| Comcast Bill                             | 08/10/2016 |      |              | Internet/Land Lines    |     | Accounts - Pay... | 128.98    |        | 128.98 ✓   |
| Total Comcast                            |            |      |              |                        |     |                   | 128.98    | 0.00   | 128.98 ✓   |
| Costco Deposit                           | 08/31/2016 |      | CHECKCARD... | Office Supplies        |     | Bank Of Ameri...  | 0.00      |        | 0.00       |
| Total Costco                             |            |      |              |                        |     |                   | 0.00      | 0.00   | 0.00       |
| Drophox Check                            | 08/15/2016 |      | CHECKCARD... | Computer Software      |     | Bank Of Ameri...  | 81.68     |        | 81.68 ✓    |
| Total Drobox                             |            |      |              |                        |     |                   | 81.68     | 0.00   | 81.68 ✓    |
| Genie Payroll Services Check             | 08/10/2016 |      |              | Employee Earnings      |     | Bank Of Ameri...  | 6,879.12  |        | 6,879.12 ✓ |
| Genie Payroll Services Check             | 08/10/2016 |      |              | Employee Earnings      |     | Bank Of Ameri...  | 95.54     |        | 6,974.66 ✓ |
| Total Genie Payroll Services             |            |      |              |                        |     |                   | 6,974.66  | 0.00   | 6,974.66   |
| Google Check                             | 08/04/2016 |      | CHECKCARD... | Computer Software      |     | Bank Of Ameri...  | 85.00     |        | 85.00      |
| Total Google                             |            |      |              |                        |     |                   | 85.00     | 0.00   | 85.00      |
| Regence Check                            | 08/11/2016 | 2416 |              | Health Insurance       |     | Bank Of Ameri...  | 0.00      |        | 0.00       |
| Total Regence                            |            |      |              |                        |     |                   | 0.00      | 0.00   | 0.00       |
| Sharp Electronics Corporation Check      | 08/25/2016 | 2420 |              | General Equipment      |     | Bank Of Ameri...  | 241.85    |        | 241.85 ✓   |
| Total Sharp Electronics Corporation      |            |      |              |                        |     |                   | 241.85    | 0.00   | 241.85 ✓   |
| Tower Limited Governmental Affairs Bill  | 08/10/2016 |      |              | Contracted Administ... |     | Accounts - Pay... | 3,000.00  |        | 3,000.00 ✓ |
| Total Tower Limited Governmental Affairs |            |      |              |                        |     |                   | 3,000.00  | 0.00   | 3,000.00 ✓ |
| WFCA Check                               | 08/10/2016 | 2418 |              | Rent                   |     | Bank Of Ameri...  | 2,532.50  |        | 2,532.50 ✓ |
| Total WFCA                               |            |      |              |                        |     |                   | 2,532.50  | 0.00   | 2,532.50 ✓ |
| TOTAL                                    |            |      |              |                        |     |                   | 13,066.42 | 0.00   | 13,066.42  |



2:27 PM

04/17/17

Accrual Basis

## WASHINGTON COALITION OF CRIME VICTIM ADVOCATES

## Profit &amp; Loss Detail

August 2016

| Type                                 | Date       | Num  | Adj | Name                   | Memo          | Class | Clr | Split            | Debit    | Credit     | Balance    |
|--------------------------------------|------------|------|-----|------------------------|---------------|-------|-----|------------------|----------|------------|------------|
| Ordinary Income/Expense              |            |      |     |                        |               |       |     |                  |          |            |            |
| Income                               |            |      |     |                        |               |       |     |                  |          |            |            |
| Temp. Restricted Income              |            |      |     |                        |               |       |     |                  |          |            |            |
| Attorney Gen. Grant                  |            |      |     |                        |               |       |     |                  |          |            |            |
| Deposit                              | 08/11/2016 |      |     | Attorney General's ... | WA ST AG D... |       |     | Bank Of Amer...  |          | 106,010.92 | 106,010.92 |
| Total Attorney Gen. Grant            |            |      |     |                        |               |       |     |                  | 0.00     | 106,010.92 | 106,010.92 |
| Total Temp. Restricted Income        |            |      |     |                        |               |       |     |                  | 0.00     | 106,010.92 | 106,010.92 |
| Total Income                         |            |      |     |                        |               |       |     |                  | 0.00     | 106,010.92 | 106,010.92 |
| Gross Profit                         |            |      |     |                        |               |       |     |                  | 0.00     | 106,010.92 | 106,010.92 |
| Expense                              |            |      |     |                        |               |       |     |                  |          |            |            |
| Goods and Services                   |            |      |     |                        |               |       |     |                  |          |            |            |
| Outside Services                     |            |      |     |                        |               |       |     |                  |          |            |            |
| Payroll Processing Fees              |            |      |     |                        |               |       |     |                  |          |            |            |
| Check                                | 08/10/2016 |      |     | Genie Payroll Servi... |               |       |     | Bank Of Amer...  | 95.54    |            | 95.54      |
| Total Payroll Processing Fees        |            |      |     |                        |               |       |     |                  | 95.54    | 0.00       | 95.54      |
| Total Outside Services               |            |      |     |                        |               |       |     |                  | 95.54    | 0.00       | 95.54      |
| Contracted Administrative Srv.       |            |      |     |                        |               |       |     |                  |          |            |            |
| Bill                                 | 08/10/2016 |      |     | Tower Limited Gov...   |               |       |     | Accounts - Pa... | 3,000.00 |            | 3,000.00   |
| Total Contracted Administrative Srv. |            |      |     |                        |               |       |     |                  | 3,000.00 | 0.00       | 3,000.00   |
| Phone/Internet                       |            |      |     |                        |               |       |     |                  |          |            |            |
| Internet/Land Lines                  |            |      |     |                        |               |       |     |                  |          |            |            |
| Bill                                 | 08/10/2016 |      |     | Comcast                |               |       |     | Accounts - Pa... | 128.98   |            | 128.98     |
| Total Internet/Land Lines            |            |      |     |                        |               |       |     |                  | 128.98   | 0.00       | 128.98     |
| Total Phone/Internet                 |            |      |     |                        |               |       |     |                  | 128.98   | 0.00       | 128.98     |
| Equipment/Supplies                   |            |      |     |                        |               |       |     |                  |          |            |            |
| Office Supplies                      |            |      |     |                        |               |       |     |                  |          |            |            |
| Deposit                              | 08/31/2016 |      |     | Costco                 | CHECKCAR...   |       |     | Bank Of Amer...  | 0.00     |            | 0.00       |
| Total Office Supplies                |            |      |     |                        |               |       |     |                  | 0.00     | 0.00       | 0.00       |
| General Equipment                    |            |      |     |                        |               |       |     |                  |          |            |            |
| Check                                | 08/25/2016 | 2420 |     | Sharp Electronics ...  |               |       |     | Bank Of Amer...  | 241.85   |            | 241.85     |
| Total General Equipment              |            |      |     |                        |               |       |     |                  | 241.85   | 0.00       | 241.85     |



2:27 PM  
04/17/17  
Accrual Basis

WASHINGTON COALITION OF CRIME VICTIM ADVOCATES  
Profit & Loss Detail  
August 2016

| Type                                    | Date       | Num  | Adj | Name                   | Memo        | Class | Clr | Split            | Debit     | Credit     | Balance   |
|---|------------|------|-----|------------------------|-------------|-------|-----|------------------|-----------|------------|-----------|
| <b>Computer Software</b>                |            |      |     |                        |             |       |     |                  |           |            |           |
| Check                                   | 08/04/2016 |      |     | Google                 | CHECKCAR... |       |     | Bank Of Amer...  | 85.00     |            | 85.00     |
| Bill                                    | 08/10/2016 |      |     | Adobe                  |             |       |     | Accounts - Pa... | 21.75     |            | 106.75    |
| Check                                   | 08/15/2016 |      |     | Dropbox                | CHECKCAR... |       |     | Bank Of Amer...  | 81.68     |            | 188.43    |
|   |            |      |     |                        |             |       |     |                  | 188.43    | 0.00       | 188.43    |
| <b>Total Computer Software</b>          |            |      |     |                        |             |       |     |                  |           |            |           |
|   |            |      |     |                        |             |       |     |                  | 430.28    | 0.00       | 430.28    |
| <b>Total Equipment/Supplies</b>         |            |      |     |                        |             |       |     |                  |           |            |           |
| <b>Building/Furniture Expense</b>       |            |      |     |                        |             |       |     |                  |           |            |           |
| Rent                                    | 08/10/2016 | 2418 |     | WFCA                   |             |       |     | Bank Of Amer...  | 2,532.50  |            | 2,532.50  |
|   |            |      |     |                        |             |       |     |                  | 2,532.50  | 0.00       | 2,532.50  |
| <b>Total Rent</b>                       |            |      |     |                        |             |       |     |                  |           |            |           |
|   |            |      |     |                        |             |       |     |                  | 2,532.50  | 0.00       | 2,532.50  |
| <b>Total Building/Furniture Expense</b> |            |      |     |                        |             |       |     |                  |           |            |           |
|   |            |      |     |                        |             |       |     |                  | 6,187.30  | 0.00       | 6,187.30  |
| <b>Total Goods and Services</b>         |            |      |     |                        |             |       |     |                  |           |            |           |
| <b>Payroll Expenses</b>                 |            |      |     |                        |             |       |     |                  |           |            |           |
| Employee Earnings                       | 08/10/2016 |      |     | Genie Payroll Servi... |             |       |     | Bank Of Amer...  | 6,879.12  |            | 6,879.12  |
| Check                                   |            |      |     |                        |             |       |     |                  | 6,879.12  | 0.00       | 6,879.12  |
| <b>Total Employee Earnings</b>          |            |      |     |                        |             |       |     |                  |           |            |           |
|   |            |      |     |                        |             |       |     |                  |           |            |           |
| <b>Employee Benefits</b>                |            |      |     |                        |             |       |     |                  |           |            |           |
| Health Insurance                        | 08/11/2016 | 2416 |     | Regence                |             |       |     | Bank Of Amer...  | 0.00      |            | 0.00      |
| Check                                   |            |      |     |                        |             |       |     |                  | 0.00      | 0.00       | 0.00      |
| <b>Total Health Insurance</b>           |            |      |     |                        |             |       |     |                  |           |            |           |
|   |            |      |     |                        |             |       |     |                  | 0.00      | 0.00       | 0.00      |
| <b>Total Employee Benefits</b>          |            |      |     |                        |             |       |     |                  |           |            |           |
|   |            |      |     |                        |             |       |     |                  | 6,879.12  | 0.00       | 6,879.12  |
| <b>Total Payroll Expenses</b>           |            |      |     |                        |             |       |     |                  |           |            |           |
|   |            |      |     |                        |             |       |     |                  | 13,066.42 | 0.00       | 13,066.42 |
| <b>Total Expense</b>                    |            |      |     |                        |             |       |     |                  |           |            |           |
|   |            |      |     |                        |             |       |     |                  | 13,066.42 | 106,010.92 | 92,944.50 |
| <b>Net Ordinary Income</b>              |            |      |     |                        |             |       |     |                  |           |            |           |
|   |            |      |     |                        |             |       |     |                  | 13,066.42 | 106,010.92 | 92,944.50 |
| <b>Net Income</b>                       |            |      |     |                        |             |       |     |                  |           |            |           |



**INVOICE**

Remit To:  
Adobe Systems Incorporated  
75 Remittance Drive  
Suite 1025  
Chicago, IL 60675-1025  
Wires To:  
ABA#: 071000152  
Acct#: 30160895  
  
Federal Tax ID 77-0019522

Reprint Page 1 of 1  
Invoice Number: 742723492  
Invoice Date: AUG-30-18  
Payment Terms: Credit Card  
Due Date: SEP-06-18  
Purchase Order: A0616850991  
Contract No: 00004490  
Order Number: 5000140503  
Order Date: MAY-30-15  
Customer No.: 1452233  
Bill to No. 396895998  
  
Adobe Contact Information:  
<https://helpx.adobe.com/contact.html>

Bill To:  
Rose Torgerson  
605 11th Ave SE Ste 102  
Olympia WA 98501-2363

| Line No       | Material No / Description  | UOM            | Unit Price | Qty      | Extended Price            |
|---------------|--|----------------|------------|----------|---------------------------|
| 000010        | 65183563<br>Illustrator ALL MLP DSP Ret Inv 01 mnth MUN 1 YR DSP | EA             | 19.99      | 1        | 19.99                     |
| North America |  | Invoice Totals |            |          |                           |
|               |  | S & H          | Sales Tax  | Currency | Qty Shipped Invoice Total |
|               |  | 0.00           | 1.76       | USD      | 1 21.75                   |

Comments:





Account number  
8498 38 005 1991246

8833 0486 NO RP 14 07152016 NNNNNYNN 01 003050 0001

Page 3 of 3

Services from Jul 22, 2016 to Aug 21, 2016

### Your new charges in detail

| Comcast Business services       |                | \$94.80 |
|---------------------------------|----------------|---------|
| <b>Comcast Business Cable</b>   |                |         |
| TV Basic                        |                | 4.95    |
| Business Class TV               |                |         |
| <b>Comcast Business Voice</b>   |                |         |
| Phone number:                   |                |         |
| (360) 878-9073                  | (360) 456-3858 |         |
| Published Listing               |                | 0.00    |
| Non-Published Listing           |                | 0.00    |
| Equipment Fee                   |                | 14.95   |
| Primary Voice Line              |                | 44.95   |
| Business Voice                  |                |         |
| Additional Line(s)              |                | 24.85   |
| Business Class Voice Basic Line |                |         |
| Voice Mail Service              |                | 5.00    |

| Other charges and credits     |       | \$22.40 |
|-------------------------------|-------|---------|
| Late Fee                      | 06/22 | 9.50    |
| Universal Connectivity Charge |       | 1.77    |
| Regulatory Recovery Fees      |       | 6.13    |
| Broadcast TV Fee              |       | 5.00    |

| Taxes and fees            |  | \$11.78    |
|---------------------------|--|------------|
| PEG Fee                   |  | 0.02       |
| Franchise Fees            |  | 0.59       |
| Local Taxes               |  | 0.79       |
| FCC Regulatory Fee        |  | 0.06       |
| Federal Excise Tax        |  | 0.75       |
| State and Local Sales Tax |  | 8.60       |
| 911 Fee(s)                |  | 0.95       |
| New charges               |  | \$128.98 ✓ |

#### Closed captioning

Our products and services are made for everyone to enjoy. For closed captioning concerns and other accessibility issues affecting customers with disabilities, visit [comcastsupport.com/accessibility](http://comcastsupport.com/accessibility) for live chat, email: [accessibility@comcast.com](mailto:accessibility@comcast.com), call 1-855-270-0379, fax 1-888-612-7402 or write to Comcast, 1701 John F. Kennedy Blvd., Philadelphia, PA 19103-2538, Attn: K Wilkinson.

This bill reflects a change in your Franchise Fee and Utility Tax paid to the City, in accordance with the cable franchise agreement.

Your Franchise Authority Name And Address is:  
City Of Olympia, P.O. Box 1967, Olympia, WA 98507.  
Your FCC Community Unit is: WA0008. Please Do Not Make Payments To Your Franchise Authority.



The Regulatory Recovery Fee is neither government mandated nor a tax, but is assessed by Comcast to recover the costs of certain federal, state and local impositions related to voice services.

The Broadcast TV Fee recovers a portion of the costs of retransmitting television broadcast signals.

View Voice taxes and fees details at  
[business.comcast.com/myaccount](http://business.comcast.com/myaccount)

Hearing/Speech Impaired - Call 711



11/17/2016

Washington Coalition of Crime Victim Advocates Mail - Drop Box Receipt August



Levi Jay <levi@wccva.org>

## Drop Box Receipt August

1 message

Cody Benson <cody@wccva.org>

To: Levi Benson <levibenson92@gmail.com>, Levi Jay <levi@wccva.org>

Wed, Nov 16, 2016 at 1:19 AM

Dropbox Inc.  
Dept LA 24086  
Pasadena, CA 91185-4086  
United States  
bang-support@dropbox.com

## Receipt for WCCVA

Print Receipt

| Purchaser  | Payment   |
|--|---|
| WCCVA Team<br>98501<br>United States<br>cody@wccva.org | 12/8/2016<br>Visa ending in 1664 approved<br>Amount paid: \$81.68<br>Receipt ID: QPC4TV9X9MDV |

| Description                    | Amount  |
|--------------------------------|---------|
| Dropbox Business Standard Plan | \$75.00 |
| Subtotal                       | \$75.00 |
| + Sales tax (8.9%)             | \$6.68  |
| Total                          | \$81.68 |

As amounts shown are in US  
Dropbox Inc.  
Dept LA 24086  
Pasadena, CA 91185-4086  
United States  
bang-support@dropbox.com

## Receipt for WCCVA

Print Receipt

| Purchaser  | Payment   |
|--|---|
| WCCVA Team<br>98501<br>United States<br>cody@wccva.org | 12/8/2016<br>Visa ending in 1664 approved<br>Amount paid: \$81.68<br>Receipt ID: QPC4TV9X9MDV |

| Description                    | Amount  |
|--------------------------------|---------|
| Dropbox Business Standard Plan | \$75.00 |
| Subtotal                       | \$75.00 |
| + Sales tax (8.9%)             | \$6.68  |
| Total                          | \$81.68 |

As amounts shown are in US  
Cody L. Benson  
Executive Director  
Washington Coalition of Crime Victim Advocates  
(360) 456-3858 - Office





# Invoice

Google Inc.  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
USA  
Federal Tax ID: 77-0493581

**Bill to**

Cody Benson  
Washington Coalition of Crime Victim Advocates  
605 11th AVE. SE.  
Olympia, Washington 98501  
United States

**Details**

Invoice number: 7551566109523845-28  
Issue date: Aug 31, 2016  
Payment terms: Due immediately  
Billing ID: 7163-5186-6881  
Billing Account Number: 7551-5661-0952-3845

**Google for Work****Aug 1, 2016 - Aug 31, 2016****Account ID:** wccva.org

| Description                 | Interval       | Quantity | Amount (\$) |
|-----------------------------|----------------|----------|-------------|
| Google Apps for Work: Usage | Aug 1 - Aug 31 | 17       | 85.00       |
| Subtotal in USD:            |                |          | 85.00       |
| Tax (0%):                   |                |          | 0.00        |
| Amount due in USD:          |                |          | 85.00       |

Bill to: Washington Coalition of Crime Victim  
Advocates  
Billing ID: 7163-5186-6881  
Invoice number: 7551566109523845-28

**Amount due in USD:****\$85.00**

You will be automatically charged for the amount due. No action is required on your part.



## 0267 - WASHINGTON COALITION OF CRIME

Your payroll was processed on AUG 3, 2016 with the Checks dated for AUG 5, 2016. Please find the following enclosed -

| Report                               | Number of Pages | Report                                 | Number of Pages |
|--------------------------------------|-----------------|--|-----------------|
| Vouchers                             | 2               | Genie Payroll Check Register           | 1               |
| Genie Payroll ACH Report             | 1               | Genie Payroll Department Summary       | 1               |
| Genie Payroll Employee Dept Analysis | 1               | Genie Payroll Tax Liability            | 1               |
| Genie Payroll Workers Comp Summary   | 1               | Genie Payroll Current Deduction Report | 3               |
| Genie Payroll Services Timesheet     | 2               |  |                 |

\*\*\*\*\*  
Cash Analysis  
\*\*\*\*\*

| Bank                                   | Account Number | Bank Name               |          |
|--|----------------|-------------------------|----------|
| 1250-0002-4                            | 71834 303      | BANK OF AMERICA         |          |
|  |                |                         | -----    |
| Net Direct Deposits                    |                |                         | 4,488.37 |
| Ded. & Special Payment Direct Deposits |                |                         | 200.00   |
| Total                                  |                |                         | 4,688.37 |
|  |                |                         | -----    |
| Federal Deposit Liability              |                |                         | 1,513.32 |
| All other Tax Liabilities              |                |                         | 23.57    |
| Total Tax Liabilities                  |                |                         | 1,536.99 |
|  |                |                         | -----    |
| Gross Pay                              | 5,583.34       | Billing/Service charges | 95.54    |
|  |                | Total Debit Amount      | 6,320.90 |
|  |                | Net Manual Adjustments  | 0.00     |
|  |                | Adjusted Cash Required  | 6,320.90 |

-----  
PLEASE REVIEW ALL PAYROLL REPORTS AND CHECKS UPON DELIVERY  
PLEASE REPORT ALL SCHEDULE CHANGES TO CUSTOMER SERVICE

Thank You for using our Payroll Service.





## Page 1 of 2

Please have your Federal Tax ID available when contacting us.

Please attach and return this bottom remittance portion with your payment in the enclosed envelope. Include invoice number on check.







----- Forwarded message -----

From: **Cody Benson** <[cody@wccva.org](mailto:cody@wccva.org)>

Date: Sun, Jun 26, 2016 at 8:43 PM

Subject: Microsoft

To: Jacqueline Hatfield <[hatfield.jacq@gmail.com](mailto:hatfield.jacq@gmail.com)>

Subject: Automatic Renewal Notification for Office 365 Home

Hello Greg Welch,

Your Office 365 Home subscription is scheduled to be automatically renewed on Wednesday, March 02, 2016. Please retain a copy of this message for your records. Here is a description of the service:

This purchase entitles you to an Office 365 Home monthly subscription at a cost of \$ 9.99 (USD) (plus any applicable taxes). Your subscription will renew automatically each month and you will be charged at the then current price. You can manage the details of your subscription or cancel anytime by visiting <http://www.office.com/myaccount>. With Office 365 Home experience Office when and where you need it. Sign in to get your applications, documents, and settings on the devices you love. Save your documents to the cloud in OneDrive to access anywhere.

Please confirm that your account and payment information is up to date.

To check pricing details, and to confirm your account information and payment options, go to: <http://office.com/myaccount>

If you do not want your subscription to renew automatically, you must cancel the subscription at <http://office.com/myaccount>

Thank you!

Microsoft Office Team

Note: This message was sent from an unmonitored address. Please do not respond to this message.

For complete billing information for your account (where applicable) go to <http://commerce.microsoft.com>. For any privacy questions, visit <http://privacy.microsoft.com>

Form: 12

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