

Return of Organization Exempt From Income Tax

2002

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2002 calendar year, or tax year beginning JANUARY 1, 2002, and ending DECEMBER 31, 2002

- B** Check if applicable:
- Address change
 - Name change
 - Initial return
 - Final return
 - Amended return
 - Application pending

C Name of organization
CASCADE CHRISTIAN SERVICES

Number and street (or P O box if mail is not delivered to street address) Room/suite
109 W CHAMPION STREET

City or town state or country and ZIP + 4
BELLINGHAM, WA 98225-4323

D Employer identification number
91 1017868

E Telephone number
(360) 714-9355

F Accounting method: Cash Accrual
 Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

- H and I are not applicable to section 527 organizations**
- H(a)** Is this a group return for affiliates? Yes No
- H(b)** If "Yes" enter number of affiliates ▶
- H(c)** Are all affiliates included? Yes No (If "No" attach a list. See instructions.)
- H(d)** Is this a separate return filed by an organization covered by a group ruling? Yes No

G Web site ▶ **www.caschrsv.org**

J Organization type (check only one) ▶ 501(c) (3) ◀ (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

I Enter 4 digit GEN ▶

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **1,930,941**

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)

Revenue					
1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1a	30,534		
b	Indirect public support	1b			
c	Government contributions (grants)	1c			
d	Total (add lines 1a through 1c) (cash \$ 30,534 noncash \$ _____)	1d		30,534	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		1,883,815	
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4		5,701	
5	Dividends and interest from securities	5			
6a	Gross rents	6a			
b	Less rental expenses	6b			
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe ▶)	7			
8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
b	Less cost or other basis and sales expenses	8a			
c	Net gain or (loss) (attach schedule)	8b			
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c			
9	Special events and activities (attach schedule)	8d			
a	Gross receipts (not including \$ _____ of contributions reported on line 1a)	9a			
b	Less direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
10a	Gross sales of inventory, less returns and allowances	10a			
b	Less cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11	Other revenue (from Part VII, line 103)	11		10,891	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		1,930,941	
Expenses					
13	Program services (from line 44, column (B))	13		1,546,657	
14	Management and general (from line 44, column (C))	14		316,351	
15	Fundraising (from line 44, column (D))	15		1,370	
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 13, 14, 15, and 16)	17		1,864,378	
Net Assets					
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		66,563	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		767,942	
20	Other changes in net assets or fund balances (attach explanation)	20			
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		834,505	

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 21 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc				
26	Other salaries and wages	1,217,283	1,088,096	129,188	
27	Pension plan contributions	17,071	11,918	5,154	
28	Other employee benefits	149,410	129,440	19,971	
29	Payroll taxes	145,619	132,352	13,267	
30	Professional fundraising fees				
31	Accounting fees	487		487	
32	Legal fees	397		397	
33	Supplies	60,892	46,770	14,122	
34	Telephone	14,931		14,931	
35	Postage and shipping	2,714		2,714	
36	Occupancy	58,598		58,598	
37	Equipment rental and maintenance	29,773	12,362	17,411	
38	Printing and publications				
39	Travel				
40	Conferences, conventions, and meetings	12,613	12,613		
41	Interest				
42	Depreciation, depletion, etc (attach schedule)	42,117	42,117		
43	Other expenses not covered above (itemize) a ADVER	6,755	1,851	3,535	1,370
b	CLIENT ACTIVITIES	36,607	36,607		
c	ADMINISTRATIVE	16,792		16,792	
d	TRANSPORTATION	46,440	29,321	17,119	
e	OTHER	5,877	3,212	2,665	
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B) (D), carry these totals to lines 13-15	1,864,378	1,546,657	316,351	1,370

Joint Costs Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____ (ii) the amount allocated to Program services \$ _____ (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See page 24 of the instructions)

What is the organization's primary exempt purpose? **CARE OF DEVELOPMENTALLY DISABLED**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others.)
a CARE OF DEVELOPMENTALLY DISABLED INDIVIDUALS AT CASCADE CHRISTIAN HOME, CRESTVIEW ADULT HOME AND CASCADE SUPPORTED LIVING TOTALING 24 INDIVIDUALS PLUS VOCATIONAL SERVICES FOR 55 CLIENTS AND 25-30 ROTATING CLIENTS (Grants and allocations \$ _____)	1,546,657
b _____ (Grants and allocations \$ _____)	
c _____ (Grants and allocations \$ _____)	
d _____ (Grants and allocations \$ _____)	
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,546,657

Part IV Balance Sheets (See page 24 of the instructions)

Note		(A)		(B)
Where required attached schedules and amounts within the description column should be for end-of year amounts only		Beginning of year		End of year
Assets	45 Cash—non-interest-bearing	51,207	45	-25,558
	46 Savings and temporary cash investments	171,430	46	312,740
	47a Accounts receivable	208,713		
	b Less allowance for doubtful accounts		47c	208,713
	48a Pledges receivable			
	b Less allowance for doubtful accounts		48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes and loans receivable (attach schedule)			
	b Less allowance for doubtful accounts		51c	
	52 Inventories for sale or use	1,199	52	755
	53 Prepaid expenses and deferred charges	3,521	53	5,752
	54 Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55a Investments—land, buildings, and equipment basis			
	b Less accumulated depreciation (attach schedule)		55c	
	56 Investments—other (attach schedule)		56	
	57a Land, buildings, and equipment basis	1,026,651		
	b Less accumulated depreciation (attach schedule)	-610,908	437,123	57c
58 Other assets (describe <input type="checkbox"/>)			58	
59 Total assets (add lines 45 through 58) (must equal line 74)		856,129	59	918,146
Liabilities	60 Accounts payable and accrued expenses	88,187	60	83,632
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe <input type="checkbox"/>)		65	
	66 Total liabilities (add lines 60 through 65)		88,187	66
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted		67	
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings endowment, accumulated income, or other funds	767,942	72	834,513
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	767,942	73	834,513
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)		856,129	74

Form 990 is available for public inspection and for some people serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 26 of the instructions)

a Total revenue, gains, and other support per audited financial statements ▶					
b Amounts included on line a but not on line 12 Form 990					
(1) Net unrealized gains on investments \$ _____					
(2) Donated services and use of facilities \$ _____					
(3) Recoveries of prior year grants \$ _____					
(4) Other (specify) _____					
\$ _____					
Add amounts on lines (1) through (4) ▶					
c Line a minus line b ▶					
d Amounts included on line 12, Form 990 but not on line a					
(1) Investment expenses not included on line 6b, Form 990 \$ _____					
(2) Other (specify) _____					
\$ _____					
Add amounts on lines (1) and (2) ▶					
e Total revenue per line 12 Form 990 (line c plus line d) ▶					

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a Total expenses and losses per audited financial statements ▶					
b Amounts included on line a but not on line 17, Form 990					
(1) Donated services and use of facilities \$ _____					
(2) Prior year adjustments reported on line 20 Form 990 \$ _____					
(3) Losses reported on line 20, Form 990 \$ _____					
(4) Other (specify) _____					
\$ _____					
Add amounts on lines (1) through (4) ▶					
c Line a minus line b ▶					
d Amounts included on line 17, Form 990 but not on line a					
(1) Investment expenses not included on line 6b, Form 990 \$ _____					
(2) Other (specify) _____					
\$ _____					
Add amounts on lines (1) and (2) ▶					
e Total expenses per line 17, Form 990 (line c plus line d) ▶					

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated see page 26 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
RANDY KNUTZEN 376 S PARK DR LYNDEN, WA 98264	PRESIDENT	-0-		
RHONDA HOWARD 473 E POLE RD LYNDEN, WA 98264	VICE PRESIDENT	-0-		
TODD RAWLS 3293 BERG RD EVERSON, WA 98247	TREASURER	-0-		
ED DONAGHY 1011 PIEDMONT PL BELLINGHAM, WA 98226	SECRETARY	-0-		
DAVE CHARELSTON 2415 J ST BELLINGHAM, WA 98225	VICAR	-0-		
DARYL KOOY 908 LIBERTY ST LYNDEN, WA 98264		-0-		
ARIE HONCOOP 322 KWANZEN DR LYNDEN, WA 98264		-0-		
CAROL HOWARD 3609 VERMONT ST BELLINGHAM, WA 98226		-0-		
CAROL BROERSMA 504 BROOKWAY LYNDEN, WA 98264		-0-		

75 Did any officer, director, trustee or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No
If "Yes," attach schedule—see page 26 of the instructions

Part VI Other Information (See page 27 of the instructions)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	✓
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77	✓
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	✓
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	✓
b	If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures. See line 81 instructions	81a	
b	Did the organization file Form 1120-POL for this year?	81b	✓
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	✓
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)	82b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	✓
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	
85	501(c)(4), (5), or (6) organizations	85a	
a	Were substantially all dues nondeductible by members?	85b	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86	501(c)(7) orgs	86a	
a	Initiation fees and capital contributions included on line 12	86b	
b	Gross receipts included on line 12, for public use of club facilities		
87	501(c)(12) orgs	87a	
a	Gross income from members or shareholders	87b	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	✓
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911, section 4912, section 4955		
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	✓
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		
90a	List the states with which a copy of this return is filed		
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b	82
91	The books are in care of CASCADE CHRISTIAN SERVICES Telephone no (360) 714-9355 Located at 109 W CHAMPION STREET, BELLINGHAM, WA ZIP + 4 98225-4323		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year	92	<input type="checkbox"/>

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)

	Unrelated business income		Excluded by section 512 513 or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
Note Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a RESIDENT RENT					74,511
b JANITORIAL SERVICE CONTRACTS					117,648
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					1,691,655
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	5,701	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a FOOD STAMPS					9,288
b MISC SERVICE INCOME					1,602
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				5,701	1,894,706
105 Total (add line 104, columns (B), (D), and (E))					1,900,406

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93a	Resident's portion of cost of providing living accommodations
93b	Private Janitorial Projects providing jobs for the developmentally disabled
93g	Federal, State, and City Janitorial Projects providing jobs for the developmentally disabled
103a & b	Purchase of Food & Various small amounts used for residents

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions)

(A) Name, address, and EIN of corporation, partnership or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End of year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Please Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Date: 15/12/2003

Part III Statements About Activities (See page 2 of the instructions)

	Yes	No
<p>1 During the year has the organization attempted to influence national, state, or local legislation including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A or line I of Part VI-B)</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.</p>		<input type="checkbox"/>
2 During the year, has the organization either directly or indirectly engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees or members of their families or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?		<input type="checkbox"/>
b Lending of money or other extension of credit?		<input type="checkbox"/>
c Furnishing of goods, services, or facilities?		<input type="checkbox"/>
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		<input type="checkbox"/>
e Transfer of any part of its income or assets?		<input type="checkbox"/>
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below.)		<input type="checkbox"/>
4 Do you have a section 403(b) annuity plan for your employees?	<input type="checkbox"/>	
<p>Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments.</p>		

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5** A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6** A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7** A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8** A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9** A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶ _____
- 10** An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a** An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b** A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14** An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting*

Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	1,275,469	1,199,527	1,147,585	994,476	4,617,058
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	493,164	473,783	444,231	417,133	1,828,312
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	4,313	4,197	2,889	3,173	14,571
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	1,689	7,748	9,561	6,294	25,293
23 Total of lines 15 through 22	1,774,635	1,685,256	1,604,266	1,421,077	6,485,234
24 Line 23 minus line 17	1,281,471	1,211,472	1,160,035	1,003,944	4,656,922
25 Enter 1% of line 23	17,746	16,853	16,043	14,211	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 93,138
	b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.				26b style="background-color: #cccccc;">
	c Total support for section 509(a)(1) test. Enter line 24, column (e).				26c 4,656,922
	d Add: Amounts from column (e) for lines 18 <u>14,571</u> 19 _____				26d 39,864
	22 <u>25,293</u> 26b _____				26e 4,617,058
	e Public support (line 26c minus line 26d total)				26f 99.1 %
	f Public support percentage (line 26e (numerator) divided by line 26c (denominator))				26f 99.1 %
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of and total amounts received in each year from each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year.				
	(2001)	(2000)	(1999)	(1998)	
	b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.				
	(2001)	(2000)	(1999)	(1998)	
	c Add: Amounts from column (e) for lines 15 _____ 16 _____				27c _____
	17 _____ 20 _____ 21 _____				27d _____
	d Add: Line 27a total _____ and line 27b total _____				27e _____
	e Public support (line 27c total minus line 27d total)				27f style="background-color: #cccccc;">
	f Total support for section 509(a)(2) test. Enter amount from line 23, column (e).				27g _____ %
	g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				27h _____ %
	h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))				27h _____ %
28 Unusual Grants	For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show for each year the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.				

Part V Private School Questionnaire (See page 7 of the instructions)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures catalogues, and other written communications with the public dealing with student admissions, programs and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program in a way that makes the policy known to all parts of the general community it serves? If Yes please describe if "No" please explain (If you need more space attach a separate statement)		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues brochures announcements and other written communications to the public dealing with student admissions programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions?		
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities?		
If you answered "Yes" to any of the above please explain (If you need more space, attach a separate statement)		
34a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b please explain using an attached statement		
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50 1975-2 C B 587 covering racial nondiscrimination? If 'No' attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a** if the organization belongs to an affiliated group Check **b** if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table— If the amount on line 40 is— The lobbying nontaxable amount is— Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities
 (For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum through the use of	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations seminars, conventions, speeches lectures or any other means			
i Total lobbying expenditures (Add lines c through h)			
If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities			

CCS

CASCADE CHRISTIAN SERVICES
DEPRECIATION SCHEDULE
AGENCY - 2002

91-1017868

PURCHASED FROM	PROPERTY	DATE ACQUIRED	COST	Line 57		LIFE	Line 42	
				DEPRECIATION PRIOR YEARS	REMAINING COST		DEPRECIATION THIS YEAR	YEARLY DEPRECIATION
CapOne-Egghead	Computer	7/99	688 19	573 50	114 69	3	114 69	229 40
AMEX-Costco	Printer	11/99	409 63	295 84	113 79	3	113 79	136 54
GRAND TOTAL			1097 82	869 34	228 48		228 47	365 94

CASCADE CHRISTIAN SERVICES
DEPRECIATION SCHEDULE
CASCADE CHRISTIAN HOME - 2002

CCH

91-1017868

PURCHASED FROM	PROPERTY	DATE ACQUIRED	COST	Line 57		LIFE	Line 42	
				DEPRECIATION PRIOR YEARS	REMAINING COST		DEPRECIATION THIS YEAR	YEARLY DEPRECIATION
	Land		75,569 00					
	Building	6/80	332,951 00	239,539 05	93,411 95	30	11,098 37	11,098 37
	Improve/Barn	1/80	7,133 00	5,234 60	1,898 40	30	237 77	237 77
	Renovation	1/83	938 00	636 24	301 76	28	33 50	33 50
	Renovation	1/94	8,277 00	5,518 56	2,758 44	27	306 56	306 56
	Bathroom Remodel	12/94	2,467 86	1,367 57	1,100 29	20	123 39	123 39
Ralph's	Bathroom Vinyl	6/99	1,440 21	248 03	1,192 18	15	96 01	96 01
Ralph's	Carpet	7/99	3,598 07	599 68	2,998 39	15	239 87	239 87
Van's Plumbing-	Bathroom Remodel	3/02	1,170 83	0 00	1,170 83	15	65 05	78 06
D Zylstra	Bathroom Remodel	3/02	1,363 00	0 00	1,363 00	15	75 72	90 87
Carpet Exchange	Carpet	9/02	6,755 11	0 00	6,755 11	15	150 11	450 34
Carpet Exchange	Kitchen/Dinning Vinyl	9/02	3,947 40	0 00	3,947 40	15	87 72	263 16
Carpet Exchange	Living Room Carpet	10/02	1,596 12	0 00	1,596 12	15	26 60	106 41
	TOTAL		371,637 60	253,143 73	118,493 87		12,540 67	13,124 30
	Shower Doors	2/89	783 33	783 33	0 00	7	0 00	111 90
	Dryer	10/89	398 81	398 81	0 00	7	0 00	56 97
		1/89	1,000 00	1,000 00	0 00	7	0 00	142 86
	T V	2/89	490 28	490 28	0 00	7	0 00	70 04
	2 Vacuumes	5/89	348 96	348 96	0 00	7	0 00	49 85
	Printer	2/90	592 90	592 90	0 00	7	0 00	84 70
	Bed	5/90	431 15	431 15	0 00	7	0 00	61 59
	Weed eater	6/90	375 12	375 12	0 00	7	0 00	53 59
	Computer	8/91	2,000 00	2,000 00	0 00	7	0 00	285 71
	Computer Unique	9/92	1,805 66	1,805 66	0 00	7	0 00	257 95
	Computer	11/93	1,691 38	1,691 38	0 00	7	0 00	241 63
	2 Comp & Monitors	12/93	330 00	330 00	0 00	2	0 00	165 00
	Vaccum Cleaner	1/94	366 52	366 52	0 00	2	0 00	183 26
	Freezer	1/94	435 46	435 46	0 00	5	0 00	87 09
	Okidata Printer	4/94	749 20	749 20	0 00	7	0 00	107 03
	Lawn Mower	5/94	202 59	202 59	0 00	2	0 00	101 30
	Carpet Cleaner	10/94	1,935 01	1,935 01	0 00	7	0 00	276 43
	Computer Software	10/94	1,030 00	1,030 00	0 00	5	0 00	206 00
	Printer GSX240	5/95	344 94	344 94	0 00	5	0 00	68 99
	Washer	10/95	440 85	440 85	0 00	5	0 00	88 17
	Epson Printer	10/95	43 28	43 28	0 00	3	0 00	0 00
	AST Computer	10/95	378 70	378 70	0 00	5	0 00	75 74
	Time Clock	12/95	640 00	556 20	83 80	7	83 80	91 43
	VCR	1/96	316 33	316 33	0 00	5	0 00	63 27
	GE Dryer	2/96	323 34	323 34	0 00	5	0 00	64 67
	TV	4/96	466 50	466 50	0 00	5	0 00	93 30
	Treadmill	8/96	2,186 00	1,691 57	494 43	7	312 29	312 29
	Cannon Calculator	10/96	67 90	67 90	0 00	5	0 00	13 58
	Crosley Refer	1/97	770 72	770 72	0 00	5	0 00	154 14
	Lawn Sweeper	5/97	395 00	368 67	26 33	5	26 33	79 00
	200 Pentium w/mon	2/98	1,299 00	974 25	324 75	5	259 80	259 80
Dewaard & Bodt	Dishwasher	3/99	1,073 93	608 57	465 36	5	214 79	214 79
AMEX-Future SI	Computer	3/99	651 30	369 07	282 23	5	130 26	130 26
Dewaard & Bodt	Refrigerator	6/99	901 50	465 78	435 73	5	180 30	180 30
Costco	Couch	7/99	862 39	416 83	445 56	5	172 48	172 48
Cap1-Home Dep	Lawn Mower	6/00	2,068 41	654 99	1,413 42	5	413 68	413 68
Cap1-Lehmann's	Washer	7/00	441 31	132 39	308 92	5	88 26	88 26
	TOTAL		28,637 77	24,357 23	4,280 54		1,881 99	5,107 04
	1991 Toyota Prvia	11/98	6,518 50	4,019 84	2,498 66	5	1,303 70	1,303 70
Pioneer Ford	1997 Ford Club Van	2/99	19,943 00	7,270 90	12,672 10	8	2,492 88	2,492 88
Dept of Gen Adr	1993 Ford Aerostar	9/02	2,218 00	0 00	2,218 00	5	147 87	443 60
	TOTAL		28,679 50	11,290 74	17,388 76		3,944 44	4,240 18
	GRAND TOTAL		504,523 87	288,791 69	140,163 18		18,367 10	22,471 52

CSL

CASCADE CHRISTIAN SERVICES
DEPRECIATION SCHEDULE
CASCADE SUPPORTIVE LIVING - 2002

91-1017868

PURCHASED FROM	PROPERTY	DATE ACQUIRED	COST	Line 57		REMAINING COST	LIFE	Line 42		YEARLY DEPRECIATION
				DEPRECIATION PRIOR YEARS	DEPRECIATION THIS YEAR			DEPRECIATION THIS YEAR	DEPRECIATION	
	Building	12/87	58,861 00	27,631 68	31,229 32	30	1,962 03		1,962 03	1,962 03
	Telephone	11/89	215 60	215 60	0 00	7	0 00		0 00	30 80
	Computer	8/91	2,000 00	2,000 00	0 00	7	0 00		0 00	285 71
	Copier	12/95	440 84	440 84	0 00	5	0 00		0 00	88 17
	Lawn Sweeper	5/97	132 14	123 22	8 92	5	8 92		8 92	26 43
AMEX-Future Shop	Computer	3/99	651 30	347 36	303 94	5	130 26		130 26	130 26
	TOTAL		3,439 88	3,127 01	312 87		139 18		139 18	561 37
	92 Dodge Caravan	6/97	8,942 69	8,198 00	744 69	5	744 69		744 69	1,788 54
	92 Ford Aerostar	12/97	9,677 43	7,903 25	1,774 18	5	1,774 18		1,774 18	1,935 49
	TOTAL		18,620 12	16,101 25	2,518 87		2,518 87		2,518 87	3,724 02
	GRAND TOTAL		80,921 00	46,859 94	34,061 06		4,620 08		4,620 08	6,247 43

CASCADE CHRISTIAN SERVICES
DEPRECIATION SCHEDULE
CRESTVIEW - 2002

CV

91-1017868

PURCHASED FROM	PROPERTY	DATE ACQUIRED	COST	Line 57		LIFE	Line 42	
				DEPRECIATION PRIOR YEARS	REMAINING COST		DEPRECIATION THIS YEAR	YEARLY DEPRECIATION
	Land		24,950 00					
	Building	7/86	45,960 00	23,746 38	22,213 62	30	1,532 00	1,532 00
	Building	1/87	240,579 00	120,289 14	120,289 86	30	8,019 30	8,019 30
	Kitchen Remodel	3/98	9,028 25	1,856 52	7,171 73	19	475 17	475 17
City of Mt V/Co	Basement Remodel	6/99	2,532 46	327 10	2,205 36	20	126 62	126 62
Express Electri	Electrical Improvemer	6/99	1,068 01	137 95	930 06	20	53 40	53 40
Builders Allianc	Siding/Painting	7/99	3,706 65	463 33	3,243 32	20	185 33	185 33
Carpet Exchan	Carpet	10/01	5,541 33	92 36	5,448 97	15	369 42	369 42
	TOTAL		308,415 70	146,912 78	161,502 92		10,761 25	10,761 25
	Desk	1/88	237 11	237 11	0 00	7		
	Typewriter	4/88	150 91	150 91	0 00	7		
	Mower	9/88	1,037 19	1,037 19	0 00	7		
	Equipment	8/88	268 75	268 75	0 00	7		
	Computer	2/88	9,412 38	9,412 38	0 00	7		
	Washer/Dryer	12/88	1,180 35	1,180 35	0 00	7		
	Furniture	8/88	1,256 67	1,256 67	0 00	7		
	Filing Cabinet	10/89	171 72	171 72	0 00	7		
	Computer Program	10/89	2,194 13	2,194 13	0 00	7		
	Printer	4/94	202 59	202 59	0 00	7		28 94
	Sofa	5/95	517 33	517 33	0 00	7		73 90
	Headboard/Bed JL	5/95	560 41	560 41	0 00	7		80 06
	Loveseat/Chair	6/95	776 00	776 00	0 00	7		110 86
	Printer	12/95	528 16	496 70	31 46	7	31 46	75 45
	Binding System	4/96	291 05	291 05	0 00	5		58 21
	Laminator	10/96	280 26	280 26	0 00	5		56 05
	Crosley Refrigerator	11/96	770 72	770 72	0 00	5		154 14
	TV 19" Color	12/96	208 03	208 03	0 00	5		41 61
	Ruud Water Heater	2/97	408 56	401 74	6 82	5	6 82	81 71
	Westinghse Freezer	4/97	490 49	465 97	24 52	5	24 52	98 10
	Kitchenaid d/washer	4/97	878 52	834 58	43 94	5	43 94	175 70
	Water Heat Booster	4/97	1,666 59	1,666 59	0 00	3		139 02
	HP Printer	3/98	323 39	323 39	0 00	3		107 80
	Computer	4/98	493 60	493 60	0 00	3		164 53
CapOne-	L R Furniture	2/99	1,487 62	867 77	619 85	5	297 52	297 52
	Celeron Computer	4/99	-	-	-			
CapOne-	with monotor	4/99	572 95	496 44	76 51	3	76 51	190 98
Hardware Sale	Office Chairs	5/99	247 94	132 24	115 70	5	49 59	49 59
Office Depot	Scanner	5/99	359 94	286 88	73 06	3	73 06	119 98
Costco	Chair	7/99	344 50	172 25	172 25	5	68 90	68 90
Furniture City	D R Chairs	8/99	628 11	303 58	324 53	5	125 62	125 62
Anderson Appli	Stack Washer/Dryer	2/00	2046 04	784 32	1,261 72	5	409 21	409 21
Electronics Sal	Computer	11/00	902 01	300 67	601 34	3	300 67	300 67
Budget Blinds	Blinds	5/02	1035 96		1,035 96	3	230 21	345 32
	TOTAL		31,929 98	27,542 33	4,387 65		1,738 03	3,353 88
	1995 Chev Van	6/95	33,503 66	24,083 78	9,419 88	10	3,350 37	3,350 37
	1992 Ford Aerostar	12/97	6,522 57	5,326 75	1,195 82	5	1,195 82	1,304 51
	TOTAL		40,026 23	29,410 53	10,615 70		4,546 19	4,654 88
	GRAND TOTAL		405,321 91	203,865 64	176,506 27		17,045 47	18,770 01

CASCADE CHRISTIAN SERVICES
DEPRECIATION SCHEDULE
VOCATIONAL - 2002

VOC 91-1017868

PURCHASED PROPERTY FROM	DATE ACQUIRED	COST	Line 57		REMAINING COST	Line 42		YEARLY DEPRECIATION
			DEPRECIATION PRIOR YEARS			DEPRECIATION THIS YEAR	LIFE	
ADMINISTRATION								
Book Shelves	11/91	317 99	317 99	0 00	7	0 00	45 43	
Computer	8/91	1,207 35	1,207 35	0 00	7	0 00	172 48	
Printer	2/93	766 38	766 38	0 00	7	0 00	109 48	
Furniture	5/94	112 25	112 25	0 00	3	0 00	37 42	
Computer	10/95	378 70	359 81	18 89	5	18 89	75 74	
Increase Comp Mem	4/96	431 20	431 20	0 00	4	0 00	107 80	
Computer hard drive	7/97	304 00	304 00	0 00	4	0 00	76 00	
CPU w/Monitor	3/98	300 00	287 50	12 50	4	12 50	75 00	
Laptop Computer	2/98	350 00	350 00	0 00	3	0 00	116 67	
Thomas Telec Phone System	12/99	3,837 68	1,142 17	2,695 51	7	548 24	548 24	
TOTAL - 42		8,005 55	5,278 64	2,726 91		579 63	1,364 25	
<u>JANITORIAL EQUIPMENT - FEDERAL BLDG</u>								
Billy Goat Hsekt	5/93	71 15	71 15	0 00	3	0 00	23 72	
Billy Goat 5 HP	5/93	539 00	539 00	0 00	3	0 00	179 67	
Portapac	5/93	355 74	355 74	0 00	3	0 00	118 58	
Lite Trac	5/93	474 32	474 32	0 00	3	0 00	158 11	
Typhoon 16/107"	5/93	997 15	997 15	0 00	3	0 00	332 38	
Speedshine 20"	5/93	1,342 11	1,342 11	0 00	3	0 00	447 37	
Speedshine 20"	7/93	1,342 11	1,342 11	0 00	3	0 00	447 37	
BayCity Lindhaus 15" Vac	2/99	503 97	489 97	14 00	3	14 00	167 99	
TOTAL-66		5,625 55	5,611 55	14 00		14 00	1,875 18	
<u>JANITORIAL EQUIPMENT - SUMAS</u>								
BayCity Lite Tract (2)	5/96	959 42	959 42	0 00	3 5	0 00	274 12	
Vaccum-Lindhaus 15"	7/99	503 96	419 97	83 99	3	83 99	167 99	
SUBTOTAL - 67		1 463 38	1,379 39	83 99		83 99	442 11	
1990 Ford Aerostar	9/96	7,894 25	7,894 24	0 01	5	0 01	789 43	
TOTAL - 67		9,357 63	9,273 63	84 00		84 00	1,231 53	
<u>JANITORIAL EQUIPMENT - LYNDEN</u>								
Lite Trac (trf-Sumas)	10/96				3	0 00	0 00	
Burnisher	11/96	1,195 63	1,195 63	0 00	3	0 00	398 54	
SUBTOTAL - 68		1,195 63	1,195 63	0 00		0 00	398 54	
1990 Ford Aerostar	10/96	Shared with Sumas				0 00	789 43	
TOTAL - 68		1,195 63	1,195 63	0 00		0 00	1,187 97	
<u>JANITORIAL EQUIPMENT - NIGHT CREW</u>								
Vaccum Uprite	4/96	269 50	269 50	0 00	3 5	0 00	77 00	
Vaccum " (Current)	4/96	200 00	200 00	0 00	3 5	0 00	57 14	
Floor Sander/Janisch	3/98	800 00	570 54	229 46	5	160 00	160 00	
Sanitare Vac	4/98	175 00	175 00	0 00	3	0 00	58 33	
Vaccum - BayCity	12/00	131 40	47 45	83 95	3	43 80	43 80	
SUBTOTAL - 63/64		1,575 90	1,262 49	313 41		203 80	396 28	
1984 Chev Cargo Van	10/96	2,610 00	2,610 00	0 00	5	0 00	522 00	
TOTAL - 63/64		4,185 90	3,872 49	313 41		203 80	918 28	
<u>WTA</u>								
Portapac Vac w/kit	1/98	450 00	450 00	0 00	3	0 00	150 00	
Vac (Future Shop)	1/98	204 81	204 81	0 00	3	0 00	68 27	
TOTAL 61		654 81	654 81	0 00		0 00	218 27	
<u>BLAINE</u>								
Portapac w/kit	4/98	485 17	485 15	0 02	3	0 02	161 72	
Lite Trac Vaccum	4/98	490 49	490 49	0 00	3	0 00	163 50	
BayCity SpeedShine w/kit	12/99	1128 67	1,038 56	90 11	3	90 11	376 22	
BayCity Vaccum-Lindhaus 15"	7/00	504 43	252 21	252 22	3	168 14	168 14	
New Concept 27" Push Sweeper-Kie	7/00	502 55	251 28	251 27	3	167 52	167 52	
Power-Flite / / Back Pack Vacuum	1/02	311 14	0 00	311 14	3	103 71	103 71	
Power-Flite / / 17" Upright Vaccum	1/02	483 76	0 00	483 76	3	161 25	161 25	
Coastwide 12" Sensor Vaccum	3/02	376 01	0 00	376 01	3	104 45	125 34	
Coastwide Super Coach Vaccum	3/02	461 53	0 00	461 53	3	128 20	153 84	
SUBTOTAL69/70		4,743 75	2,517 68	2,226 07		923 41	1,581 25	
Dept Gen Adr 1992 Ford Escort	9/02	1,018 00		1,018 00	5	51 28	203 60	
TOTAL-69/70		5,761 75	2,517 68	3,244 07		974 69	1,784 85	
GRAND TOTAL		34,786 82	28,404 44	6,382 38		1,856 12	8,580 33	