

Tualatin River Watershed Council
Profit & Loss by Class
 July 2015 through January 2016

	<u>BLM 2012 2014</u>	<u>BOR 2015 2017</u>	<u>FBMP</u>	<u>General Fund</u>	<u>Indirect</u>	<u>Indirect O-CS</u>	<u>Other Projects</u>	<u>OWEB-CS</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
Carry Over Balance			3,691.90	51,478.37			20,564.25	-12,898.61	62,835.91
Donations									
FBMP			20,757.31		2,075.78				22,833.09
Total Donations			<u>20,757.31</u>		<u>2,075.78</u>				<u>22,833.09</u>
Grants									
BLM 2012 2014	231.52								231.52
BOR 2015 2017		1,080.55		518.40	180.04				1,778.99
OWEB CS						4,612.67		31,367.40	35,980.07
OWEB SG Murrayhill				592.45	810.00		2,431.33		3,833.78
OWEB SG Rock Creek FR - Varma					727.00		8,271.18		8,998.18
OWEB Sm Quail HollowWest HOA				231.40	706.00		2,530.64		3,468.04
Total Grants	<u>231.52</u>	<u>1,080.55</u>		<u>1,342.25</u>	<u>2,423.04</u>	<u>4,612.67</u>	<u>13,233.15</u>	<u>31,367.40</u>	<u>54,290.58</u>
Miscellaneous									
Interest			21.80		101.45				123.25
Kroger/Fred Meyer				39.02					39.02
Other				58.00					58.00
Ride Connection					261.98				261.98
Total Miscellaneous			<u>21.80</u>	<u>97.02</u>	<u>363.43</u>				<u>482.25</u>
Stakeholder Support									
THPRD				300.00					300.00
TVWD				500.00					500.00
Stakeholder Support - Other				15,000.00					15,000.00
Total Stakeholder Support				<u>15,800.00</u>					<u>15,800.00</u>
Total Income	<u>231.52</u>	<u>1,080.55</u>	<u>24,471.01</u>	<u>68,717.64</u>	<u>4,862.25</u>	<u>4,612.67</u>	<u>33,797.40</u>	<u>18,468.79</u>	<u>156,241.83</u>
Gross Profit	231.52	1,080.55	24,471.01	68,717.64	4,862.25	4,612.67	33,797.40	18,468.79	156,241.83
Expense									
Operating									
Computer					310.58	254.12			564.70
Conferences					41.25	33.75			75.00
Contracted Services		1,015.00	6,890.00				13,315.42		21,220.42
Copying					1.92				1.92
Donations				100.00					100.00
Food				104.40					104.40
Government Fees					44.55	36.45			81.00
Insurance			1,461.00		199.65	163.35			1,824.00
Other				7.00			169.50		176.50
Payroll Services					191.40	156.60			348.00
Postage					96.08	71.00			167.08
Supplies and Materials			181.71		190.77	155.45	182.43		710.36
Telephone					662.00	523.32			1,185.32
Travel		65.55		238.05				252.05	555.65
Total Operating		<u>1,080.55</u>	<u>8,532.71</u>	<u>449.45</u>	<u>1,738.20</u>	<u>1,394.04</u>	<u>13,667.35</u>	<u>252.05</u>	<u>27,114.35</u>

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Cash Basis

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Payroll									
Employee Deductions				1,725.54		813.61		4,323.41	6,862.56
Employee Paycheck	231.52			8,093.76		2,428.26		13,161.67	23,915.21
Employer Payroll Taxes				596.88		282.15		1,496.79	2,375.82
Health Insurance				1,266.99		597.07		3,173.94	5,038.00
Other Insurance				89.26		42.84		224.92	357.02
Total Payroll	<u>231.52</u>			<u>11,772.43</u>		<u>4,163.93</u>		<u>22,380.73</u>	<u>38,548.61</u>
Total Expense	<u>231.52</u>	<u>1,080.55</u>	<u>8,532.71</u>	<u>12,221.88</u>	<u>1,738.20</u>	<u>5,557.97</u>	<u>13,667.35</u>	<u>22,632.78</u>	<u>65,662.96</u>
Net Ordinary Income			<u>15,938.30</u>	<u>56,495.76</u>	<u>3,124.05</u>	<u>-945.30</u>	<u>20,130.05</u>	<u>-4,163.99</u>	<u>90,578.87</u>
Net Income			<u>15,938.30</u>	<u>56,495.76</u>	<u>3,124.05</u>	<u>-945.30</u>	<u>20,130.05</u>	<u>-4,163.99</u>	<u>90,578.87</u>