

**Tualatin River Watershed Council**  
**Profit & Loss by Class**  
March 2016

	BOR 2015 2017	FBMP	General Fund	Indirect	Indirect O-CS	Other Projects	OWEB-CS	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Donations</b>								
FBMP		1,215.91		121.59				1,337.50
<b>Total Donations</b>		1,215.91		121.59				1,337.50
<b>Grants</b>								
BOR 2015 2017	115.00		284.40	44.97				444.37
<b>Total Grants</b>	115.00		284.40	44.97				444.37
<b>Miscellaneous</b>								
Interest				17.17				17.17
Kroger/Fred Meyer			16.62					16.62
Reimbursements			749.00					749.00
Ride Connection				44.22				44.22
<b>Total Miscellaneous</b>			765.62	61.39				827.01
<b>Total Income</b>	115.00	1,215.91	1,050.02	227.95				2,608.88
<b>Gross Profit</b>	115.00	1,215.91	1,050.02	227.95				2,608.88
<b>Expense</b>								
<b>Operating</b>								
Computer				11.00	9.00			20.00
Contracted Services	115.00					342.40		457.40
Food			46.74					46.74
Supplies and Materials				126.36	96.68			223.04
Telephone				97.27	79.59			176.86
<b>Total Operating</b>	115.00		46.74	234.63	185.27	342.40		924.04
<b>Payroll</b>								
Employee Deductions			306.41		147.08		772.15	1,225.64
Employee Paycheck			858.23		411.95		2,162.74	3,432.92
Employer Payroll Taxes			84.78		40.69		213.63	339.10
<b>Total Payroll</b>			1,249.42		599.72		3,148.52	4,997.66
<b>Total Expense</b>	115.00		1,296.16	234.63	784.99	342.40	3,148.52	5,921.70
<b>Net Ordinary Income</b>		1,215.91	-246.14	-6.68	-784.99	-342.40	-3,148.52	-3,312.82
<b>Net Income</b>		1,215.91	-246.14	-6.68	-784.99	-342.40	-3,148.52	-3,312.82