

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

	BLM 2012 2014	BOR 2015 2017	FBMP	General Fund	Indirect	Indirect O-CS	Other Projects	OWEB-CS	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Carry Over Balance			3,691.90	51,478.37			20,564.25	-12,898.61	62,835.91
<b>Donations</b>									
FBMP			20,898.22		2,089.87				22,988.09
Donations - Other				106.98					106.98
<b>Total Donations</b>			20,898.22	106.98	2,089.87				23,095.07
<b>Grants</b>									
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
<b>Total Grants</b>	231.52	1,080.55		1,342.25	2,423.04	4,612.67	13,233.15	31,367.40	54,290.58
<b>Miscellaneous</b>									
Interest			21.80		121.16				142.96
Kroger/Fred Meyer				39.02					39.02
Other				58.00					58.00
Ride Connection					306.20				306.20
<b>Total Miscellaneous</b>			21.80	97.02	427.36				546.18
<b>Stakeholder Support</b>									
THPRD				300.00					300.00
TVWD				500.00					500.00
Stakeholder Support - Other				15,000.00					15,000.00
<b>Total Stakeholder Support</b>				15,800.00					15,800.00
<b>Total Income</b>	231.52	1,080.55	24,611.92	68,824.62	4,940.27	4,612.67	33,797.40	18,468.79	156,567.74
<b>Gross Profit</b>	231.52	1,080.55	24,611.92	68,824.62	4,940.27	4,612.67	33,797.40	18,468.79	156,567.74
<b>Expense</b>									
<b>Operating</b>									
Computer					198.97	254.12	111.61		564.70
Conferences					74.25	60.75			135.00
Contracted Services		1,015.00	13,862.13				13,315.42		28,192.55
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			2,169.20	1,774.80			5,405.00
Other				7.00			169.50		176.50
Payroll Services					191.40	156.60			348.00
Postage					96.08	71.00			167.08

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Supplies and Materials			181.71		205.62	155.45	182.43		725.21
Telephone					685.58	542.61			1,228.19
Travel		65.55		238.05				264.30	567.90
<b>Total Operating</b>		1,080.55	15,504.84	449.45	3,667.57	3,051.78	13,778.96	264.30	37,797.45
<b>Payroll</b>									
Employee Deductions				2,411.00		1,142.62		6,050.74	9,604.36
Employee Paycheck	231.52			8,895.02		2,812.85		15,180.81	27,120.20
Employer Payroll Taxes				779.69		369.90		1,957.47	3,107.06
Health Insurance				1,828.74		507.19		2,702.07	5,038.00
Other Insurance				89.26		42.84		224.92	357.02
<b>Total Payroll</b>	231.52			14,003.71		4,875.40		26,116.01	45,226.64
<b>Total Expense</b>	231.52	1,080.55	15,504.84	14,453.16	3,667.57	7,927.18	13,778.96	26,380.31	83,024.09
<b>Net Ordinary Income</b>			9,107.08	54,371.46	1,272.70	-3,314.51	20,018.44	-7,911.52	73,543.65
<b>Net Income</b>			9,107.08	54,371.46	1,272.70	-3,314.51	20,018.44	-7,911.52	73,543.65