

**Tualatin River Watershed Council**  
**Profit & Loss by Class**  
July 2015 through March 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			22,114.13		2,211.46				24,325.59
Donations - Other				106.98					106.98
<b>Total Donations</b>			<b>22,114.13</b>	<b>106.98</b>	<b>2,211.46</b>				<b>24,432.57</b>
<b>Grants</b>									
BLM 2012 2014	231.52								231.52
BOR 2015 2017		1,195.55		802.80	225.01				2,223.36
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>	<b>231.52</b>	<b>1,195.55</b>		<b>1,626.65</b>	<b>2,468.01</b>	<b>4,612.67</b>	<b>13,233.15</b>	<b>31,367.40</b>	<b>54,734.95</b>
<b>Miscellaneous</b>									
Interest			21.80		138.33				160.13
Kroger/Fred Meyer				55.64					55.64
Other				58.00					58.00
Reimbursements				749.00					749.00
Ride Connection					350.42				350.42
<b>Total Miscellaneous</b>			<b>21.80</b>	<b>862.64</b>	<b>488.75</b>				<b>1,373.19</b>
<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>				<b>15,800.00</b>					<b>15,800.00</b>
<b>Total Income</b>	<b>231.52</b>	<b>1,195.55</b>	<b>25,827.83</b>	<b>69,874.64</b>	<b>5,168.22</b>	<b>4,612.67</b>	<b>33,797.40</b>	<b>18,468.79</b>	<b>159,176.62</b>
<b>Gross Profit</b>	<b>231.52</b>	<b>1,195.55</b>	<b>25,827.83</b>	<b>69,874.64</b>	<b>5,168.22</b>	<b>4,612.67</b>	<b>33,797.40</b>	<b>18,468.79</b>	<b>159,176.62</b>
<b>Expense</b>									
<b>Operating</b>									
Computer					209.97	263.12	111.61		584.70
Conferences					74.25	60.75			135.00
Contracted Services		1,130.00	13,862.13				13,657.82		28,649.95
Copying					1.92				1.92
Donations				100.00					100.00
Food				151.14					151.14
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

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Postage					96.08	71.00			167.08
Supplies and Materials			181.71		331.98	252.13	182.43		948.25
Telephone					782.85	622.20			1,405.05
Travel		65.55		238.05				264.30	567.90
<b>Total Operating</b>		1,195.55	15,504.84	496.19	3,902.20	3,237.05	14,121.36	264.30	38,721.49
<b>Payroll</b>									
Employee Deductions				2,717.41		1,289.70		6,822.89	10,830.00
Employee Paycheck	231.52			9,753.25		3,224.80		17,343.55	30,553.12
Employer Payroll Taxes				864.47		410.59		2,171.10	3,446.16
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			15,253.13		5,475.12		29,264.53	50,224.30
<b>Total Expense</b>	231.52	1,195.55	15,504.84	15,749.32	3,902.20	8,712.17	14,121.36	29,528.83	88,945.79
<b>Net Ordinary Income</b>			10,322.99	54,125.32	1,266.02	-4,099.50	19,676.04	-11,060.04	70,230.83
<b>Net Income</b>			10,322.99	54,125.32	1,266.02	-4,099.50	19,676.04	-11,060.04	70,230.83