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Cash Basis

Tualatin River Watershed Council
Profit & Loss by Class
May 2016

	<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								
Donations								
FBMP		522.74		52.26				575.00
Total Donations		522.74		52.26				575.00
Grants								
BOR 2015 2017	5,298.48		1,305.60	743.62				7,347.70
CCSWCD 2016				364.00		3,636.00		4,000.00
Total Grants	5,298.48		1,305.60	1,107.62		3,636.00		11,347.70
Miscellaneous								
Interest				16.59				16.59
Reimbursements			5,977.06					5,977.06
Total Miscellaneous			5,977.06	16.59				5,993.65
Total Income	5,298.48	522.74	7,282.66	1,176.47		3,636.00		17,916.35
Gross Profit	5,298.48	522.74	7,282.66	1,176.47		3,636.00		17,916.35
Expense								
Operating								
Contracted Services	5,215.00					2,800.00		8,015.00
Food			30.00					30.00
Government Fees				27.50	22.50			50.00
Supplies and Materials			32.17	45.36	24.52			102.05
Telephone			78.32	10.07				88.39
Total Operating	5,215.00		140.49	82.93	47.02	2,800.00		8,285.44
Payroll								
Employee Deductions			347.13		166.62		874.75	1,388.50
Employee Paycheck			662.74		318.12		1,670.10	2,650.96
Employer Payroll Taxes			92.25		44.28		232.47	369.00
Health Insurance			195.50		93.84		492.66	782.00
Total Payroll			1,297.62		622.86		3,269.98	5,190.46
Total Expense	5,215.00		1,438.11	82.93	669.88	2,800.00	3,269.98	13,475.90
Net Ordinary Income	83.48	522.74	5,844.55	1,093.54	-669.88	836.00	-3,269.98	4,440.45
Net Income	<u>83.48</u>	<u>522.74</u>	<u>5,844.55</u>	<u>1,093.54</u>	<u>-669.88</u>	<u>836.00</u>	<u>-3,269.98</u>	<u>4,440.45</u>