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Cash Basis

**Tualatin River Watershed Council**  
**Profit & Loss by Class**  
**June 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>     |
|--------------------------------|----------------------|-----------------|---------------------|-----------------|----------------------|-----------------------|-----------------|------------------|
| <b>Ordinary Income/Expense</b> |                      |                 |                     |                 |                      |                       |                 |                  |
| <b>Income</b>                  |                      |                 |                     |                 |                      |                       |                 |                  |
| <b>Donations</b>               |                      |                 |                     |                 |                      |                       |                 |                  |
| <b>FBMP</b>                    |                      | 4,727.26        |                     | 472.74          |                      |                       |                 | 5,200.00         |
| <b>Restoration Funds</b>       |                      |                 |                     | 45.45           |                      | 454.55                |                 | 500.00           |
| <b>Total Donations</b>         |                      | 4,727.26        |                     | 518.19          |                      | 454.55                |                 | 5,700.00         |
| <b>Grants</b>                  |                      |                 |                     |                 |                      |                       |                 |                  |
| <b>BOR 2015 2017</b>           | 46.44                |                 | 339.20              | 43.42           |                      |                       |                 | 429.06           |
| <b>OWEB CS</b>                 |                      |                 |                     |                 | 3,929.64             |                       | 10,733.91       | 14,663.55        |
| <b>Total Grants</b>            | 46.44                |                 | 339.20              | 43.42           | 3,929.64             |                       | 10,733.91       | 15,092.61        |
| <b>Miscellaneous</b>           |                      |                 |                     |                 |                      |                       |                 |                  |
| <b>Interest</b>                |                      | 8.14            |                     | 11.19           |                      |                       |                 | 19.33            |
| <b>Total Miscellaneous</b>     |                      | 8.14            |                     | 11.19           |                      |                       |                 | 19.33            |
| <b>Total Income</b>            | 46.44                | 4,735.40        | 339.20              | 572.80          | 3,929.64             | 454.55                | 10,733.91       | 20,811.94        |
| <b>Gross Profit</b>            | 46.44                | 4,735.40        | 339.20              | 572.80          | 3,929.64             | 454.55                | 10,733.91       | 20,811.94        |
| <b>Expense</b>                 |                      |                 |                     |                 |                      |                       |                 |                  |
| <b>Operating</b>               |                      |                 |                     |                 |                      |                       |                 |                  |
| <b>Computer</b>                |                      |                 |                     | 225.00          |                      |                       |                 | 225.00           |
| <b>Contracted Services</b>     |                      |                 |                     |                 |                      | 3,600.00              |                 | 3,600.00         |
| <b>Copying</b>                 |                      |                 |                     | 0.39            |                      |                       |                 | 0.39             |
| <b>Equipment</b>               |                      |                 | 124.97              |                 |                      |                       |                 | 124.97           |
| <b>Food</b>                    |                      |                 | 59.14               |                 |                      |                       |                 | 59.14            |
| <b>Membership</b>              |                      |                 | 275.00              |                 |                      |                       |                 | 275.00           |
| <b>Supplies and Materials</b>  |                      |                 |                     | 20.93           | 11.00                |                       |                 | 31.93            |
| <b>Telephone</b>               |                      |                 |                     | 36.87           | 30.18                |                       |                 | 67.05            |
| <b>Travel</b>                  | 129.60               |                 | 95.04               |                 |                      |                       | 343.44          | 568.08           |
| <b>Total Operating</b>         | 129.60               |                 | 554.15              | 283.19          | 41.18                | 3,600.00              | 343.44          | 4,951.56         |
| <b>Payroll</b>                 |                      |                 |                     |                 |                      |                       |                 |                  |
| <b>Employee Deductions</b>     |                      |                 | 347.13              |                 | 166.62               |                       | 874.74          | 1,388.49         |
| <b>Employee Paycheck</b>       |                      |                 | 662.77              |                 | 318.13               |                       | 1,670.19        | 2,651.09         |
| <b>Employer Payroll Taxes</b>  |                      |                 | 92.25               |                 | 44.28                |                       | 232.48          | 369.01           |
| <b>Health Insurance</b>        |                      |                 | 195.50              |                 | 93.84                |                       | 492.66          | 782.00           |
| <b>Total Payroll</b>           |                      |                 | 1,297.65            |                 | 622.87               |                       | 3,270.07        | 5,190.59         |
| <b>Total Expense</b>           | 129.60               |                 | 1,851.80            | 283.19          | 664.05               | 3,600.00              | 3,613.51        | 10,142.15        |
| <b>Net Ordinary Income</b>     | -83.16               | 4,735.40        | -1,512.60           | 289.61          | 3,265.59             | -3,145.45             | 7,120.40        | 10,669.79        |
| <b>Net Income</b>              | <b>-83.16</b>        | <b>4,735.40</b> | <b>-1,512.60</b>    | <b>289.61</b>   | <b>3,265.59</b>      | <b>-3,145.45</b>      | <b>7,120.40</b> | <b>10,669.79</b> |