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Cash Basis

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

	FBMP	General Fund	Indirect	Indirect O-CS	NFSG	Other Projects	OWEB-CS	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Carry Over Balance	15,320.47	60,651.23		-2,188.74		16,761.32	-10,015.94	80,528.34
Donations								
FBMP	16,502.72		892.38					17,395.10
NFSG			261.08		2,606.40			2,867.48
Donations - Other		69.24						69.24
<b>Total Donations</b>	<u>16,502.72</u>	<u>69.24</u>	<u>1,153.46</u>		<u>2,606.40</u>			<u>20,331.82</u>
Grants								
JWC 2016 grant			810.00			7,190.00		8,000.00
OWEB CS				2,188.74			10,015.94	12,204.68
OWEB SG Bonita Townhomes HOA						9,000.00		9,000.00
OWEB SG Carter Creek II						4,149.80		4,149.80
OWEB SG MOAI						503.33		503.33
<b>Total Grants</b>			<u>810.00</u>	<u>2,188.74</u>		<u>20,843.13</u>	<u>10,015.94</u>	<u>33,857.81</u>
Miscellaneous								
Interest			40.31					40.31
Reimbursements		78.32						78.32
<b>Total Miscellaneous</b>		<u>78.32</u>	<u>40.31</u>					<u>118.63</u>
<b>Total Income</b>	<u>31,823.19</u>	<u>60,798.79</u>	<u>2,003.77</u>		<u>2,606.40</u>	<u>37,604.45</u>		<u>134,836.60</u>
<b>Gross Profit</b>	31,823.19	60,798.79	2,003.77		2,606.40	37,604.45		134,836.60
<b>Expense</b>								
Operating								
Contracted Services	13,780.00	4.94			2,606.40	14,173.83		30,565.17
Food		181.13						181.13
Payroll Services			41.25	33.75				75.00
Supplies and Materials	1,085.00		52.06	38.38				1,175.44
Telephone			81.54	66.71				148.25
<b>Total Operating</b>	<u>14,865.00</u>	<u>186.07</u>	<u>174.85</u>	<u>138.84</u>	<u>2,606.40</u>	<u>14,173.83</u>		<u>32,144.99</u>
Payroll								
Employee Deductions		869.70		417.46			2,191.63	3,478.79
Employee Paycheck		1,656.99		795.35			4,175.57	6,627.91
Employer Payroll Taxes		276.05		132.50			695.65	1,104.20
Health Insurance		488.75		234.60			1,231.65	1,955.00
<b>Total Payroll</b>		<u>3,291.49</u>		<u>1,579.91</u>			<u>8,294.50</u>	<u>13,165.90</u>
<b>Total Expense</b>	<u>14,865.00</u>	<u>3,477.56</u>	<u>174.85</u>	<u>1,718.75</u>	<u>2,606.40</u>	<u>14,173.83</u>	<u>8,294.50</u>	<u>45,310.89</u>
<b>Net Ordinary Income</b>	<u>16,958.19</u>	<u>57,321.23</u>	<u>1,828.92</u>	<u>-1,718.75</u>		<u>23,430.62</u>	<u>-8,294.50</u>	<u>89,525.71</u>
<b>Net Income</b>	<u><u>16,958.19</u></u>	<u><u>57,321.23</u></u>	<u><u>1,828.92</u></u>	<u><u>-1,718.75</u></u>		<u><u>23,430.62</u></u>	<u><u>-8,294.50</u></u>	<u><u>89,525.71</u></u>