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Cash Basis

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

	<u>BLM 2012 2014</u>	<u>BOR 2015 2017</u>	<u>FBMP</u>	<u>General Fund</u>	<u>Indirect</u>	<u>Indirect O-CS</u>	<u>NFSG</u>	<u>Other Projects</u>	<u>OWEB-CS</u>	<u>TOTAL</u>
Ordinary Income/Expense										
Income										
Carry Over Balance			15,320.47	60,651.23		-2,188.74		16,761.32	-10,015.94	80,528.34
Donations										
FBMP			16,748.18		916.92					17,665.10
NFSG					261.08		2,606.40			2,867.48
Donations - Other				69.24						69.24
Total Donations			16,748.18	69.24	1,178.00		2,606.40			20,601.82
Grants										
BOR 2015 2017		2,997.24		633.60	408.83					4,039.67
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 Little Beaver Creek								9,000.00		9,000.00
OWEB SG MOAIL								503.33		503.33
Total Grants		2,997.24		633.60	1,218.83	2,188.74		29,843.13	10,015.94	46,897.48
Miscellaneous										
Interest			10.31		51.14					61.45
Reimbursements				78.32						78.32
Total Miscellaneous			10.31	78.32	51.14					139.77
Total Income		2,997.24	32,078.96	61,432.39	2,447.97		2,606.40	46,604.45		148,167.41
Gross Profit		2,997.24	32,078.96	61,432.39	2,447.97		2,606.40	46,604.45		148,167.41
Expense										
Operating										
Conferences					115.50	94.50				210.00
Contracted Services		2,940.00	13,780.00	4.94			2,606.40	32,248.83		51,580.17
Food				189.38						189.38
Insurance					199.65	163.35				363.00
Other				4.00						4.00
Payroll Services					41.25	33.75				75.00
Supplies and Materials			1,085.00		52.06	38.38				1,175.44
Telephone					106.12	86.83				192.95
Travel	131.76	57.24		5.00					321.26	515.26
Total Operating	131.76	2,997.24	14,865.00	203.32	514.58	416.81	2,606.40	32,248.83	321.26	54,305.20
Payroll										
Employee Deductions				1,216.83		584.08			3,066.38	4,867.29
Employee Paycheck	793.94			2,319.77		1,113.48			5,845.75	10,072.94
Employer Payroll Taxes				368.30		176.78			928.12	1,473.20
Health Insurance				684.25		328.44			1,724.31	2,737.00
Total Payroll	793.94			4,589.15		2,202.78			11,564.56	19,150.43
Total Expense	925.70	2,997.24	14,865.00	4,792.47	514.58	2,619.59	2,606.40	32,248.83	11,885.82	73,455.63
Net Ordinary Income	-925.70		17,213.96	56,639.92	1,933.39	-2,619.59		14,355.62	-11,885.82	74,711.78
Net Income	-925.70		17,213.96	56,639.92	1,933.39	-2,619.59		14,355.62	-11,885.82	74,711.78