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Cash Basis

Tualatin River Watershed Council
Profit & Loss by Class
October 2016

	<u>BLM 2012 2014</u>	<u>BOR 2015 2017</u>	<u>FBMP</u>	<u>General Fund</u>	<u>Indirect</u>	<u>Other Projects</u>	<u>OWEB-CS</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
Grants								
BOR 2015 2017		86.40		780.80	97.65			964.85
Total Grants		86.40		780.80	97.65			964.85
Miscellaneous								
Interest					18.89			18.89
Kroger/Fred Meyer Reimbursements				27.39				27.39
Reimbursements				56.00				56.00
Total Miscellaneous				83.39	18.89			102.28
Total Income		86.40		864.19	116.54			1,067.13
Gross Profit		86.40		864.19	116.54			1,067.13
Expense								
Operating								
Computer					143.08		27.80	170.88
Contracted Services						250.00		250.00
Food				131.74				131.74
Government Fees					45.65		37.35	83.00
Payroll Services					41.25		33.75	75.00
Supplies and Materials			1,980.50					1,980.50
Telephone					93.83		76.77	170.60
Travel		86.40		15.12			251.64	353.16
Total Operating		86.40	1,980.50	146.86	323.81	250.00	427.31	3,214.88
Payroll								
Employee Deductions	98.56			363.18			1,033.66	1,495.40
Employee Paycheck				689.26			1,961.70	2,650.96
Employer Payroll Taxes				180.84			320.35	501.19
Health Insurance				203.32			578.68	782.00
Total Payroll	98.56			1,436.60			3,894.39	5,429.55
Total Expense	98.56	86.40	1,980.50	1,583.46	323.81	250.00	4,321.70	8,644.43
Net Ordinary Income	-98.56		-1,980.50	-719.27	-207.27	-250.00	-4,321.70	-7,577.30
Net Income	<u>-98.56</u>	<u></u>	<u>-1,980.50</u>	<u>-719.27</u>	<u>-207.27</u>	<u>-250.00</u>	<u>-4,321.70</u>	<u>-7,577.30</u>