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Cash Basis

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

	BLM 2012 2014	BOR 2015 2017	FBMP	General Fund	Indirect	Indirect O-CS	NFSG	Other Projects	OWEB-CS	TOTAL
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		3,083.64		1,414.40	506.48					5,004.52
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		3,083.64		1,414.40	1,316.48	2,188.74		29,843.13	10,015.94	47,862.33
Miscellaneous										
Interest			10.31		70.03					80.34
Kroger/Fred Meyer				27.39						27.39
Reimbursements				134.32						134.32
Total Miscellaneous			10.31	161.71	70.03					242.05
Total Income		3,083.64	32,078.96	62,296.58	2,564.51		2,606.40	46,604.45		149,234.54
Gross Profit		3,083.64	32,078.96	62,296.58	2,564.51		2,606.40	46,604.45		149,234.54
Expense										
Operating										
Computer					143.08				27.80	170.88
Conferences					115.50					210.00
Contracted Services		2,940.00	13,780.00	4.94		94.50	2,606.40	32,498.83		51,830.17
Food				321.12						321.12
Government Fees					45.65				37.35	83.00
Insurance					199.65	163.35				363.00
Other				4.00						4.00
Payroll Services					82.50	33.75			33.75	150.00
Supplies and Materials			3,065.50		52.06	38.38				3,155.94
Telephone					199.95	86.83				363.55
Travel	131.76	143.64		20.12					76.77	868.42
Total Operating	131.76	3,083.64	16,845.50	350.18	838.39	416.81	2,606.40	32,498.83	748.57	57,520.08
Payroll										
Employee Deductions	98.56			1,580.01		584.08			4,100.04	6,362.69
Employee Paycheck	793.94			3,062.05		1,060.46			7,807.45	12,723.90
Employer Payroll Taxes				549.14		176.78			1,248.47	1,974.39
Health Insurance				903.21		312.80			2,302.99	3,519.00
Total Payroll	892.50			6,094.41		2,134.12			15,458.95	24,579.98
Total Expense	1,024.26	3,083.64	16,845.50	6,444.59	838.39	2,550.93	2,606.40	32,498.83	16,207.52	82,100.06
Net Ordinary Income	-1,024.26		15,233.46	55,851.99	1,726.12	-2,550.93		14,105.62	-16,207.52	67,134.48
Net Income	<u>-1,024.26</u>		<u>15,233.46</u>	<u>55,851.99</u>	<u>1,726.12</u>	<u>-2,550.93</u>		<u>14,105.62</u>	<u>-16,207.52</u>	<u>67,134.48</u>