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Cash Basis

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

	BLM 2012 2014	BOR 2015 2017	FBMP	General Fund	Indirect	NFSG	Other Projects	OWEB-CS	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Carry Over Balance			15,320.47	60,651.23			16,761.32	-12,204.68	80,528.34
Donations									
FBMP			5,422.73		542.27				5,965.00
NFSG					261.08	2,606.40			2,867.48
Donations - Other				69.24					69.24
<b>Total Donations</b>			5,422.73	69.24	803.35	2,606.40			8,901.72
Grants									
BLM 2012 2014	1,024.26								1,024.26
BOR 2015 2017		3,083.64		1,414.40	506.48				5,004.52
CWS					1,518.00		13,482.00		15,000.00
FBMP METRO			18,828.25		847.27				19,675.52
JWC 2016 grant					810.00		7,190.00		8,000.00
OWEB CS								26,641.43	26,641.43
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 MOAII							503.33		503.33
<b>Total Grants</b>	1,024.26	3,083.64	18,828.25	1,414.40	3,681.75		43,325.13	26,641.43	97,998.86
Miscellaneous									
Interest			10.31		89.87				100.18
Kroger/Fred Meyer Reimbursements				27.39					27.39
Miscellaneous - Other				134.32					134.32
Miscellaneous - Other				200.00					200.00
<b>Total Miscellaneous</b>			10.31	361.71	89.87				461.89
<b>Total Income</b>	1,024.26	3,083.64	39,581.76	62,496.58	4,574.97	2,606.40	60,086.45	14,436.75	187,890.81
<b>Gross Profit</b>	1,024.26	3,083.64	39,581.76	62,496.58	4,574.97	2,606.40	60,086.45	14,436.75	187,890.81
<b>Expense</b>									
Operating									
Computer					361.03			94.85	455.88
Conferences					115.50			94.50	210.00
Contracted Services		2,940.00	18,828.25	4.94		2,606.40	32,498.83		56,878.42
Food				341.12					341.12
Government Fees			1,980.50		45.65			37.35	2,063.50
Insurance					199.65			163.35	363.00
Other				4.00					4.00
Payroll Services					82.50			67.50	150.00
Supplies and Materials	2.38		1,085.00		75.04			57.19	1,219.61
Telephone					212.24			163.60	375.84
Travel	131.76	217.08		20.12				832.78	1,201.74
<b>Total Operating</b>	134.14	3,157.08	21,893.75	370.18	1,091.61	2,606.40	32,498.83	1,511.12	63,263.11
Payroll									
Employee Deductions	98.56			1,941.02				5,711.61	7,751.19
Employee Paycheck	793.94			3,751.31				10,829.61	15,374.86
Employer Payroll Taxes				645.08				1,698.31	2,343.39
Health Insurance				1,106.53				3,194.47	4,301.00
<b>Total Payroll</b>	892.50			7,443.94				21,434.00	29,770.44
<b>Total Expense</b>	1,026.64	3,157.08	21,893.75	7,814.12	1,091.61	2,606.40	32,498.83	22,945.12	93,033.55
<b>Net Ordinary Income</b>	-2.38	-73.44	17,688.01	54,682.46	3,483.36		27,587.62	-8,508.37	94,857.26
<b>Net Income</b>	-2.38	-73.44	17,688.01	54,682.46	3,483.36		27,587.62	-8,508.37	94,857.26