

Tualatin River Watershed Council  
Profit & Loss by Class  
January 2019

	General Fund	Indirect	NFSG	Other Projects	OWEB-CS	TOTAL
Ordinary Income/Expense						
Income						
Donations						
NFSG			100.00			100.00
Total Donations			100.00			100.00
Grants						
Clackamas SWCD 2019		400.00		3,600.00		4,000.00
Total Grants		400.00		3,600.00		4,000.00
Miscellaneous						
Interest		37.16				37.16
Kroger/Fred Meyer	25.26					25.26
Total Miscellaneous	25.26	37.16				62.42
Stakeholder Support						
CWS	50,000.00					50,000.00
TVWD	500.00					500.00
Total Stakeholder Support	50,500.00					50,500.00
Total Income	50,525.26	437.16	100.00	3,600.00		54,662.42
Gross Profit	50,525.26	437.16	100.00	3,600.00		54,662.42
Expense						
Operating						
Insurance		790.68			407.32	1,198.00
Other	15.00	74.58			38.42	128.00
Payroll Services		143.20			73.80	217.00
Professional Services	1,567.50					1,567.50
Total Operating	1,582.50	1,008.46			519.54	3,110.50
Payroll						
Employee Deductions	5,528.50				1,121.40	6,649.90
Employee Paycheck	2,755.80				5,091.05	7,846.85
Employer Payroll Taxes	1,302.52				316.88	1,619.40
Total Payroll	9,586.82				6,529.33	16,116.15
Total Expense	11,169.32	1,008.46			7,048.87	19,226.65
Net Ordinary Income	39,355.94	-571.30	100.00	3,600.00	-7,048.87	35,435.77
Net Income	39,355.94	-571.30	100.00	3,600.00	-7,048.87	35,435.77