

Tualatin River Watershed Council  
 Profit & Loss by Class  
 July 2018 through January 2019

10:49 AM  
 02/19/19  
 Cash Basis

	BOR 2015 2017	BOR 2018-19	FBMP	General Fund	Indirect	NFSG	Other Projects	OWEB-CS	Trans Man	TOTAL
Ordinary Income/Expense										
Income										
Carry Over Balance	-100.28			78,922.21		277.27	10,220.08	-14,687.99	17,613.48	92,234.77
Donations										
FBMP			450.00							500.00
NFSG				40.62		100.00				100.00
Stakeholder										40.62
Total Donations			450.00	40.62		100.00				640.62
Grants										
BOR 2015 2017	24,810.58			2,870.40	5,045.81	810.00	49,386.80	28,466.14		113,389.73
BOR 2018-19		2,000.00								
City of Lake Oswego HEP grant				4,082.88						31,763.86
Clackamas SWCD 2019				136.50						2,136.60
Clackamas WIES grant				400.00			16,236.80			16,236.80
NFSG METRO				345.33			2,290.00			4,000.00
OWEB GC/CC confluence project				81.00	810.00					2,635.33
OWEB CS							27,260.00	28,466.14		891.00
Miscellaneous										27,260.00
Interest										28,466.14
Kroger/Fred Meyer										
Other				25.26	211.99					211.99
Reimbursements				105.64						25.26
Total Miscellaneous				76.77						105.64
Stakeholder Support										76.77
CWS										
TWWD										
Stakeholder Support - Other				207.67	211.99					419.66
Total Stakeholder Support										
Total Income	24,710.30	2,000.00	450.00	167,540.90	5,307.80	1,187.27	59,606.88	13,768.15	17,613.48	85,500.00
Gross Profit	24,710.30	2,000.00	450.00	167,540.90	5,307.80	1,187.27	59,606.88	13,768.15	17,613.48	292,184.78
Expense										
Operating										
Computer				2.00	283.30		728.00	212.40		1,235.70
Contracted Services	24,545.00	2,000.00	450.00				42,101.90			69,096.90
Copying										10.89
Food				82.50	10.89					82.50
Government Fees					200.42			128.58		329.00
Insurance				337.74	1,001.22	810.00	781.00	559.78		3,152.00
Membership				80.00	458.29					337.74
Other					247.60			300.69		838.98
Payroll Services					18.11					397.00
Postage				1,597.50				13.62		31.73
Professional Services				238.18	102.36		75.00	63.69		479.23
Supplies and Materials					265.44			172.30		427.74
Telephone	165.30							297.12		541.99
Travel										
Total Operating	24,710.30	2,000.00	450.00	2,307.92	2,587.63	810.00	43,765.47	1,897.58		78,528.90
Payroll										
Employee Deductions				6,115.83				8,673.78		14,789.61
Employee Paycheck				15,514.63				22,225.35		37,739.98
Employer Payroll Taxes				1,484.27				2,849.41		4,133.68
Health Insurance				114.28				690.98		1,095.26
Total Payroll				23,229.01				34,529.52		57,758.53
Total Expense			450.00	25,539.93	2,587.63	810.00	43,765.47	36,427.10		136,287.43
Net Ordinary Income	24,710.30	2,000.00		142,003.97	2,720.17	377.27	15,841.41	-22,658.95	17,613.48	155,897.35
Net Income				142,003.97	2,720.17	377.27	15,841.41	-22,658.95	17,613.48	155,897.35