

Tualatin River Watershed Council
Profit & Loss by Class
February 2019

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 03/22/19
 Cash Basis

	General Fund	Indirect	Other Projects	OWEB-CS	TOTAL
Ordinary Income/Expense					
Income					
Donations					
Stakeholder	42.37				42.37
Total Donations	42.37				42.37
Grants					
Clackamas WES grant			11,249.07		11,249.07
OWEB GC/CC confluence project		5,302.84	3,750.00		9,052.84
OWEB CS				15,610.08	15,610.08
Total Grants		5,302.84	14,999.07	15,610.08	35,911.99
Miscellaneous					
Interest		39.68			39.68
Reimbursements	115.25				115.25
Total Miscellaneous	115.25	39.68			154.93
Total Income	157.62	5,342.52	14,999.07	15,610.08	36,109.29
Gross Profit	157.62	5,342.52	14,999.07	15,610.08	36,109.29
Expense					
Operating					
Computer		290.40	700.00	149.60	1,140.00
Contracted Services			13,525.00		13,525.00
Copying		28.08		14.47	42.55
Government Fees			985.00		985.00
Other		74.58		38.42	113.00
Professional Services	513.00				513.00
Total Operating	513.00	393.06	15,210.00	202.49	16,318.55
Payroll					
Employee Deductions	130.04			2,470.74	2,600.78
Employee Paycheck	234.99			4,464.71	4,699.70
Employer Payroll Taxes	40.01			760.27	800.28
Total Payroll	405.04			7,695.72	8,100.76
Total Expense	918.04	393.06	15,210.00	7,898.21	24,419.31
Net Ordinary Income	-760.42	4,949.46	-210.93	7,711.87	11,689.98
Net Income	-760.42	4,949.46	-210.93	7,711.87	11,689.98