

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

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 Cash Basis

	BOR 2016 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	-14,697.99	17,613.48	92,234.77
Donations			450.00		50.00					500.00
FBMP										100.00
NFSG				82.99		100.00				82.99
Stakeholder										
Total Donations			450.00	82.99	50.00	100.00				682.99
Grants										
BOR 2015 2017	24,810.58			2,870.40	10,348.65	810.00	64,385.87	44,076.22		149,301.72
BOR 2018-19	2,000.00	2,000.00								
City of Lake Oswego HEP grant				4,082.88						31,763.86
Clackamas SWCD 2019				136.60						2,136.60
Clackamas WES grant				400.00			16,236.80			16,236.80
Clackamas WES grant				345.33			13,539.07			4,000.00
NFSG METRO				81.00		810.00				891.00
OWEB GC/CC confluence project				5,902.84			31,010.00			36,312.84
OWEB CS								44,076.22		44,076.22
Total Grants	24,810.58	2,000.00		2,870.40	10,348.65	810.00	64,385.87	44,076.22		149,301.72
Miscellaneous										
Interest					251.67					251.67
Kroger/Fred Meyer				25.28						25.28
Other				105.64						105.64
Reimbursements				192.02						192.02
Total Miscellaneous				322.92	251.67					574.59
Stakeholder Support										
CWS				50,000.00						50,000.00
Tualatin SWCD				35,000.00						35,000.00
TWWD				500.00						500.00
Total Stakeholder Support				85,500.00						85,500.00
Total Income	24,710.30	2,000.00	450.00	167,696.52	10,650.32	1,187.27	74,605.95	29,376.23	17,613.48	328,284.07
Gross Profit	24,710.30	2,000.00	450.00	167,696.52	10,650.32	1,187.27	74,605.95	29,376.23	17,613.48	328,284.07
Expense										
Operating										
Computer			450.00	2.00	583.70		1,428.00	362.00		2,375.70
Contracted Services	24,545.00	2,000.00					55,626.90			82,621.90
Copying					38.97			14.47		53.44
Food				82.50						82.50
Government Fees					200.42		985.00	128.58		1,314.00
Insurance				337.74	1,001.22	810.00	781.00	559.78		3,152.00
Membership				80.00						337.74
Other					532.87			339.11		951.98
Payroll Services					247.60			149.40		397.00
Postage					18.11			13.62		31.73
Professional Services				2,080.50			75.00	63.69		2,080.50
Supplies and Materials				238.18				172.30		479.23
Telephone					255.44			297.12		427.74
Travel	165.30						79.57			541.99
Total Operating	24,710.30	2,000.00	450.00	2,820.92	2,890.69	810.00	58,976.47	2,100.07		94,847.45
Payroll										
Employee Deductions				6,245.87						17,390.39
Employee Paycheck				15,749.62				11,144.52		42,439.68
Employer Payroll Taxes				1,524.28				28,690.06		4,993.96
Health Insurance				114.28				990.99		1,095.26
Total Payroll				23,634.05				42,225.24		65,859.29
Total Expense	24,710.30	2,000.00	450.00	26,454.97	2,980.69	810.00	58,976.47	44,325.31		160,706.74
Net Ordinary Income				141,243.55	7,669.63	377.27	15,630.48	-14,947.08	17,613.48	167,597.33
Net Income				141,243.55	7,669.63	377.27	15,630.48	-14,947.08	17,613.48	167,597.33