

Tualatin River Watershed Council
Profit & Loss by Class
March 2019

	BLM 2017 2019	General Fund	Indirect	Other Projects	OWEB-CS	TOTAL
Ordinary Income/Expense						
Income						
Federal	4,075.00		493.89			4,568.89
BLM Upper EF McKay Creek grant	4,075.00		493.89			4,568.89
Total Federal			44 18			44 18
Interest		0.17		-0.17		
Local						
RCWP Naturscaping						
Total Local		0.17		-0.17		
Total Income	4,075.00	0.17	538.07	-0.17		4,613.07
Expense						
Operating						
Conferences			151.62		78.10	229.72
Contracted Services	1,700.00		15.00			1,700.00
Dues and Subscriptions						15.00
Equipment	2,375.00			298.75		2,673.75
Field Supplies						
Total Equipment	2,375.00			298.75		2,673.75
Facilities						
Rent			74.58		38.42	113.00
Total Facilities			74.58		38.42	113.00
Food						
Insurance		45.75				45.75
Office Supplies			506.72		261.04	767.76
Professional Services			87.53		45.09	132.62
Project Consulting		4,600.00				4,600.00
Total Professional Services		4,600.00				4,600.00
Travel						
Total Operating	4,075.00	4,645.75	835.45	298.75	35.50	10,313.10
Payroll						
Employee Deductions		72.24			1,372.69	1,444.93
Employee Paycheck		5,267.08			3,001.54	8,268.62
Employer Payroll Taxes		23.59			448.15	471.74
Total Payroll		5,362.91			4,822.38	10,185.29
Total Expense	4,075.00	10,008.66	835.45	298.75	5,280.53	20,498.39
Net Ordinary Income		-10,008.49	-297.38	-298.92	-5,280.53	-15,885.32
Net Income		-10,008.49	-297.38	-298.92	-5,280.53	-15,885.32