

Tuatiatin River Watershed Council
Profit & Loss by Class
 July 2018 through March 2019

4:53 PM
 04/27/19
 Cash Basis

	BLM 2017 2019	BOR 2015 2017	BOR 2016-19	FBMP	General Fund	Indirect	NFSQ	Other Projects	OWEB-CS	TOTAL
Ordinary Income/Expense										
Income										
Carry Over Balance		-100.28			96,535.69		277.27	10,220.08	-14,697.99	92,234.77
Donations				450.00	62.99	50.00	100.00			500.00
FMP (Fiscal Agent for Friends of Bull Mountain Park)										100.00
FMP (Fiscal Agent for Friends of Bull Mountain Park)										682.99
NFSQ (Fiscal Agent for Neighbors for Smart Growth)										4,568.89
Total Donations				450.00	62.99	50.00	100.00			31,763.86
Federal	4,075.00									2,136.60
BLM Upper EF McKay Creek grant	4,075.00									
BOR 2015 2017		24,810.58	2,000.00		2,870.40	493.69				38,469.35
BOR 2016-19			2,000.00		2,870.40	4,713.37				256.65
Total Federal	4,075.00	24,810.58	2,000.00		2,870.40	4,713.37				16,236.80
Interest						296.65				3,000.00
Local										1,056.64
City of Lake Oswego HEP grant						400.00		16,236.80		4,000.00
Clackamas SWCD 2019						1,619.40		3,000.00		1,056.64
Clackamas WES grant								12,065.00		52,000.00
Clackamas WES grant										891.00
NFSQ METRO					50,000.00	81.00	810.00			35,000.00
RCWP NatureScaping					0.17			-0.17		500.00
Tuatiatin SWCD					500.00					120,512.20
TYWD					85,500.17	2,300.40	810.00	31,901.63		25.26
Total Local					85,500.17	2,300.40	810.00	31,901.63		105.64
Other										152.02
Kroger/Fred Meyer					25.26					322.92
Other					105.64					38,312.84
Reimbursements					192.02					44,076.22
Total Other					322.92					80,369.06
State										330,367.14
CJWEB GOCOC confluence project						5,302.64		31,010.00	44,076.22	44,076.22
OWEB CS						5,302.64	1,187.27	31,010.00	44,076.22	80,369.06
Total State	4,075.00	24,710.30	2,000.00		185,121.17	12,692.46	1,187.27	73,131.71	29,376.23	330,367.14
Total Income	4,075.00	24,710.30	2,000.00	450.00	185,121.17	12,692.46	1,187.27	73,131.71	29,376.23	330,367.14
Expenses										
Operating										
Banking										30.00
Conferences					30.00	151.62		55,626.90	78.10	279.72
Contracted Services	1,700.00	24,546.00	2,000.00	450.00	50.00	15.00				84,321.90
Equipment					337.74					32.14
Computer										
Field Supplies	2,375.00				2.00	1,283.70		728.00	362.00	2,375.70
Total Equipment	2,375.00				2.00	1,283.70		728.00	362.00	2,748.75
Facilities										5,124.45
Telephone						607.45		1,101.75	362.00	984.98
Total Facilities						607.45		1,101.75	362.00	427.74
Fees						255.44				1,412.72
Food						882.89				1,314.00
Insurance						200.42		985.00		128.25
Miscellaneous					128.25	1,507.94	810.00	781.00		3,919.76
Outreach					238.18	164.21				331.17
Copying						38.97				53.44
Publications						5.69				5.69
Total Outreach						44.65			14.47	59.12
Postage						18.11				31.73
Professional Services					2,080.50	247.60				2,080.50
Legal					4,600.00				148.40	387.00
Payroll Services					6,690.50	247.60				4,600.00
Project Consulting										
Total Professional Services					6,690.50	247.60				7,077.50
Travel		165.30								577.49
Total Operating	4,075.00	24,710.30	2,000.00	450.00	7,466.67	4,516.14	810.00	79.57	2,569.22	105,160.85
Payroll										
Employee Deductions					6,316.11					18,835.32
Employee Paycheck					24,436.65					50,708.30
Employer Payroll Taxes					1,547.87					6,405.70
Health Insurance					114.28					1,095.26
Total Payroll					32,414.91					76,044.58
Total Expense	4,075.00	24,710.30	2,000.00	450.00	39,885.50	4,516.14	810.00	59,574.22	46,185.69	181,205.13
Net Ordinary Income										
Net Ordinary Income					145,426.59	8,146.32	377.27	14,857.49	-16,807.66	151,702.01
Net Income					145,426.59	8,146.32	377.27	14,857.49	-16,807.66	151,702.01