

Upper Deschutes River Coalition
Statement of Activities
December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
4049 · Contractor Listing Income	445.00
4000 · Donations Received	
4010 · Unrestricted Donations	
4036 · General Donations	4,830.00
4037 · HOA Donations	3,550.00
4510 · Corporate Sponsorships	500.00
Total 4010 · Unrestricted Donations	<u>8,880.00</u>
4026 · Fundraisers	
4023 · Raffle Tickets /Silent Auction	2,921.00
4040 · Seedling Sales/Donations	400.00
Total 4026 · Fundraisers	<u>3,321.00</u>
4020 · TemporarilyRestricted Donations	
4038 · Matching Grant Donations	280.00
4041 · UDRC - NFF Benham Falls Project	250.00
Total 4020 · TemporarilyRestricted Donations	<u>530.00</u>
Total 4000 · Donations Received	12,731.00
4600 · Grant Funds	
4002 · USFS-UDRC Grant	5,000.00
4633 · BNSF Railway	5,000.00
4029 · Benham Falls NFF Grant	11,470.00
Total 4600 · Grant Funds	<u>21,470.00</u>
4050 · Interest Income	0.92
4500 · Miscellaneous Income	50.00
Total Income	<u>34,696.92</u>
Expense	
5660 · River Restoration	8,565.25
5421 · Data Base / Website / E-news	1,032.59
5275 · Consulting Services	7,500.00
5400 · Dues & Subscriptions	274.00
5460 · Facility Rental	300.00

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	<u>Jan - Dec 14</u>
5480 · Insurance	
5484 · Directors & Officers Insurance	500.00
5488 · Liability Insurance	600.00
5489 · Workers Comp Insurance	67.00
Total 5480 · Insurance	<u>1,167.00</u>
5180 · Mileage/Fuel Reimbursement	87.34
5000 · Office Supplies	270.35
5176 · Annual Meeting Expense	166.00
5031 · Paypal Fees	2.50
5252 · Bookkeeping Services	945.00
5251 · Administrative Services	65.00
5050 · Postage/Copies	106.64
5450 · Printing	504.09
5456 · Telephone Expense	360.00
5479 · Taxes	25.00
5255 · Salaray - Executive Director	1,500.00
5260 · Payroll Taxes	145.15
5416 · Seedlings	155.00
5418 · Fundraising Expenses	0.00
Total Expense	<u>23,170.91</u>
Net Ordinary Income	11,526.01
Other Income/Expense	
Other Expense	
7000 · Depreciation Expense	280.96
Total Other Expense	<u>280.96</u>
Net Other Income	<u>-280.96</u>
Net Income	<u><u>11,245.05</u></u>

**Upper Deschutes River Coalition
Statement of Financial Position**

As of December, 2014

	December 31, 2014
ASSETS	
Current Assets	
Checking/Savings	
General Funds	5,062.26
Benham Falls NFF Grant	1,977.41
BNSF Railway Grant	5,000.00
Temporarily Restricted Donations	530.00
Total Checking/Savings	12,569.67
Accounts Receivable	
USFS Contract	5,000.00
	0.00
Total Accounts Receivable	5,000.00
Long Term Receivable	
	0.00
Total Long Term Receivable	0.00
Total Accounts Receivable	5,000.00
Other Current Assets	
1271 Deposits	0.00
1301 - Fixed Assets	
1300 - Equipment	1,366.96
1302 - Furniture	0.00
Total 1301 - Fixed Assets	1,366.96
Allowance for Depreciation	-1,366.96
Total Other Current Assets	0.00
TOTAL ASSETS	17,569.67
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 - Accounts Payable	45.00
Total Accounts Payable	45.00
Other Current Liabilities	
2100 - Payroll Liabilities	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	45.00
Long Term Liabilities	
Desch. Co. Fuel Treatment Grant	0.00
Total Long Term Liabilities	0.00
Total Liabilities	45.00
Net Assets	
Unrestricted Net Assets	5,017.26
Use Restricted Net Assets	12,507.41
Total Net Assets	17,524.67
TOTAL LIABILITIES & NET ASSETS	17,569.67