

Jan - Dec 12

Ordinary Income/Expense

Income

4000 · Donations Received

4010 · Unrestricted Donations

4036 · General Donations

8,770.00

4012 · Jake Keller Memorial Fund

1,640.00

Total 4010 · Unrestricted Donations

10,410.00

4026 · Fundraisers

4023 · Raffle Tickets /Silent Auction

4,880.86

Total 4026 · Fundraisers

4,880.86

4020 · TemporarilyRestricted Donations

4031 · Todd Lake Restoration

500.00

Total 4020 · TemporarilyRestricted Donations

500.00

Total 4000 · Donations Received

15,790.86

4600 · Grant Funds

4624 · Todd Lake Restoration-NFF Grant

10,000.00

4623 · Deschutes Co Fuel Treatment

57,267.50

Total 4600 · Grant Funds

67,267.50

4050 · Interest Income

6.98

Total Income

83,065.34

Expense

5276 · Contractor Expense

2,500.00

5665 · Todd Lake Restoration

4,754.23

5200 · Biomass Removal - Contractors

5240 · DRRH #1-5 - Biomass Removal

4,500.00

5205 · DRRH #6 - Biomass Removal

3,835.00

5206 · DRRH #9 - Biomass Removal

3,172.50

5212 · Lazy River - Biomass Removal

6,470.00

5215 · OWW I - Biomass Removal

1,680.00

5220 · OWW II - Biomass Removal

8,247.50

5225 · River Meadows - Biomass Removal

6,375.00

5226 · River Forest Acres - Bio. Rem.

11,375.00

5235 · So Century Dr - Biomass Removal

1,000.00

5230 · Spring River - Biomass Removal

6,300.00

5237 · SR Bus. Park - Biomass Removal

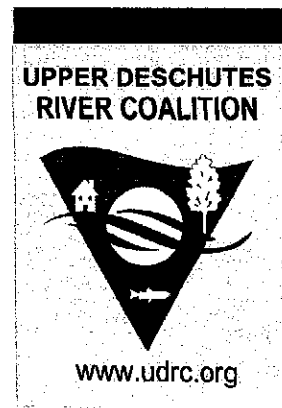
4,312.50

Total 5200 · Biomass Removal - Contractors

57,267.50

5436 · River Brochure Expense

1,381.00



5025 · Advertising	82.50
5421 · Data Base / Website / E-news	1,063.50
5290 · Contributions	230.00
5400 · Dues & Subscriptions	418.00
5460 · Facility Rental	300.00
5480 · Insurance	
5484 · Directors & Officers Insurance	1,050.00
5488 · Liability Insurance	352.50
5489 · Workers Comp Insurance	215.11
Total 5480 · Insurance	<u>1,617.61</u>
5175 · Meeting Expense	210.00
5180 · Mileage/Fuel Reimbursement	61.35
5000 · Office Supplies	455.72
5176 · Annual Meeting Expense	175.00
5030 · Bank Service Charge	22.64
5252 · Bookkeeping Services	2,979.10
5050 · Postage/Copies	529.76
5450 · Printing	579.00
5455 · Rent	1,296.00
5456 · Telephone Expense	500.00
5020 · Signs	878.41
5479 · Taxes	25.00
5255 · Salaray - Executive Director	9,000.00
5260 · Payroll Taxes	896.55
Total Expense	<u>87,222.87</u>
Net Ordinary Income	<u>-4,157.53</u>
Other Income/Expense	
Other Income	
6010 · In-Kind Revenue	340.00
Total Other Income	<u>340.00</u>
Other Expense	
6020 · In-Kind Expense	340.00
Total Other Expense	<u>340.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-4,157.53</u></u>

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

As of December 31, 2012

	December 31, 2012
ASSETS	
Current Assets	
Checking/Savings	
General Funds	2,586.84
Temporarily Restricted Donations	500.00
ODF - Maint. Brochure	368.00
Todd Lake Restoration	908.01
ODFW - River Brochure Grant	3,430.50
Total Checking/Savings	7,791.35
Accounts Receivable	
ODF - Maint. Brochure	1,000.00
Desch. Co. Fuel Treatment Grant	1,150.00
Total Accounts Receivable	2,150.00
Long Term Receivable	
Desch. Co. Fuel Treatment Grant	11,940.50
Total Long Term Receivable	11,940.50
Total Accounts Receivable	14,090.50
Other Current Assets	
1271 - Deposits (Office Rent)	144.00
1275 - Advance to Employee	2,000.00
1301 - Fixed Assets	
1300 - Equipment	1,366.96
1302 - Furniture	500.00
Total 1301 - Fixed Assets	1,866.96
Allowance for Depreciation	-724.00
Total Other Current Assets	3,286.96
TOTAL ASSETS	25,168.81
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 - Accounts Payable	200.00
Total Accounts Payable	200.00
Other Current Liabilities	
2100 - Payroll Liabilities	681.14
Total Other Current Liabilities	681.14
Total Current Liabilities	881.14
Long Term Liabilities	
Desch. Co. Fuel Treatment Grant	11,940.50
Total Long Term Liabilities	11,940.50
Total Liabilities	12,801.64
Net Assets	
Unrestricted Net Assets	6,182.68
Use Restricted Net Assets	6,204.51
Total Net Assets	12,367.17
TOTAL LIABILITIES & NET ASSETS	25,168.81

01/01/13

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**UPPER DESCHUTES RIVER COALITION
SUMMARY OF GRANTS
2005 - 2012 December YTD**

Grant Name	Budget	Amount Spent YTD 2012	Accumulated Expenses	Balance Remaining
ODF - Maintenance Brochure 12/01/2011 (Leadership Committee, Manager) Defensible space maintenance pamphlet	\$ 2,000	\$ 632	\$ 632	\$ 1,368
Deschutes County Computer Mapping 10/13/2011 (Leadership Committee, Manager) Wildfire Risk Computer Mapping	\$ 2,500	\$ 1,249	\$ 2,500	\$ -
Deschutes Co Fuel Treatment Grant 07/20/2010 - 07/20/2013 (Mick McMicken, Manager) Contractors - Biomass	\$ 100,000	\$ 57,268	\$ 88,060	\$ 11,941
ODFW/M&E Committee - River Brochure (Includes Donations Rcvd) 2010 - 2011 (Jerry Hubbard, Mngr) River Stewardship Guide	\$ 8,550	\$ 1,920	\$ 5,120	\$ 3,430
Todd Lake Restoration - NFF Grant (Includes Donations Rcvd) 3/1/12 - 3/1/13 (Jerry Hubbard, Mngr) Campground Restoration	\$ 10,500	\$ 9,094	\$ 9,094	\$ 1,406
Deschutes County Website Software 9/1/2010 - 2011 (Leadership Committee, Manager) Website Software	\$ 1,500	\$ -	\$ 1,500	\$ -
National Forest Foundation Grant				
USFS Tumbull Project (Plus \$1,600 Donations Rcvd) 12/15/009 - 12/14/2010 (Jerry Hubbard, Manager) Fish Habitat	\$ 5,000	\$ -	\$ 5,000	\$ -
National Forest Foundation Grant				
Benham Falls Trail Project 12/15/009 - 12/14/2010 (Jerry Hubbard, Manager) Trail Restoration	\$ 5,000	\$ -	\$ 5,000	\$ -
Deschutes County Educational Grant 11/20/2009 - 2011 (Leadership Committee, Manager) Educational Brochure & Display Board	\$ 1,500	\$ -	\$ 1,500	\$ -
Project Wildfire Grant 02/19/2009 - 2010 (Jake Keller, Manager) Educational Material/Displays/Mailings/Attend Conference	\$ 9,089	\$ -	\$ 9,089	\$ -
OWEB (Matching Grant with NFF) 2008 (Cathy Smith, Manager) Education (Brochures/Mailings/Host Partners Conference)	\$ 11,089	\$ -	\$ 11,089	\$ -
National Forest Foundation 2008 (Jake Keller, Manager) Travel Management	\$ 10,994	\$ -	\$ 10,994	\$ -
Western States Fuels Grant 09/01/2006 - 12/31/2010 (Jake Keller, Manager) Fuel Reduction Grant	\$ 194,000	\$ -	\$ 194,000	\$ -
NFP Fuels Reduction Grant 09/01/2006 - 12/31/2009 (Jake Keller, Manager) Fuel Reduction Grant	\$ 145,000	\$ -	\$ 145,000	\$ -
BLM Planning Grant 09/19/2005 - 12/31/2009 (Cathy Smith, Manager) National Fire Plan Planning Grant	\$ 100,000	\$ -	\$ 100,000	\$ -
ODF Chipping & Fuel Reduction Grant 2005 Chipping & Fuel Reduction	\$ 5,000	\$ -	\$ 5,000	\$ -
TOTALS	\$ 611,722	\$ 70,163	\$ 593,577	\$ 18,145

UPDATED 1/1/2013

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