

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

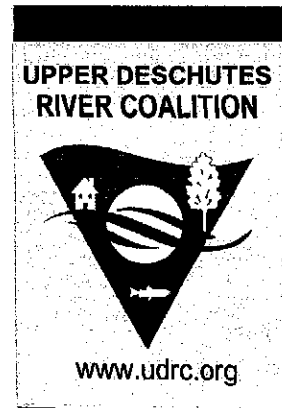
4,312.50

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

	<u>December 31, 2012</u>
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	<u>7,791.35</u>
Accounts Receivable	
ODF - Maint. Brochure	1,000.00
Desch. Co. Fuel Treatment Grant	1,150.00
Total Accounts Receivable	<u>2,150.00</u>
Long Term Receivable	
Desch. Co. Fuel Treatment Grant	11,940.50
Total Long Term Receivable	<u>11,940.50</u>
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	<u>1,866.96</u>
Allowance for Depreciation	<u>-724.00</u>
Total Other Current Assets	<u>3,286.96</u>
TOTAL ASSETS	<u><u>25,168.81</u></u>
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 - Accounts Payable	200.00
Total Accounts Payable	<u>200.00</u>
Other Current Liabilities	
2100 - Payroll Liabilities	681.14
Total Other Current Liabilities	<u>681.14</u>
Total Current Liabilities	<u>881.14</u>
Long Term Liabilities	
Desch. Co. Fuel Treatment Grant	11,940.50
Total Long Term Liabilities	<u>11,940.50</u>
Total Liabilities	12,801.64
Net Assets	
Unrestricted Net Assets	6,182.68
Use Restricted Net Assets	6,204.51
Total Net Assets	<u>12,367.17</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>25,168.81</u></u>

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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