



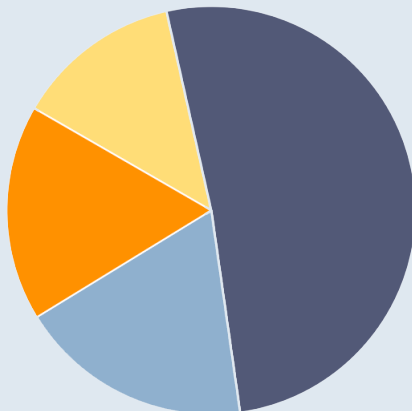
NETWORK of OREGON
WATERSHED COUNCILS

Financial Report

Fiscal Year 2014: July 1, 2013 - June 30, 2014

FY 2014

Revenue



Grant Income

■ \$96,514.00

Contract Income

■ \$34,844.00

Program Service Fees

■ \$32,167.00

Contributions (includes in-kind)

■ \$24,754.00

Investment Returns

\$2.00

Total Revenue

\$188,281.00

NETWORK of OREGON
WATERSHED COUNCILS

PO Box 13032
SALEM, OR 97309

503-362-1246

www.oregonwatersheds.org

Statement of Financial Position

Assets

Cash and Cash Equivalents	\$20,934.00
Prepaid Expenses	\$919.00
Total Assets.....	\$21,853.00

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$13.00
Accrued Payroll & Related Liabilities	\$12,355.00
Total Liabilities	\$12,368.00

Net Assets

Unrestricted Net Assets	\$9,485.00
Total Net Assets	\$9,485.00

Total Liabilities and Net Assets..... \$21,853.00

Statement of Activities

Revenue

Contributions (includes in-kind)	\$24,754.00
Grant Income	\$96,514.00
Contract Income	\$34,844.00
Program Service Fees	\$32,167.00
Investment Return	\$2.00
Total Revenue	\$188,281.00

Expenses

Salaries & Related Expenses.....	73,807.00
Administrative & Operating Expenses	\$104,316.00
Pass-Through	\$5,000.00
Total Expenses.....	\$183,123.00

Increase in Net Assets \$5,158.00

Net Assets at Beginning of Year \$4,327.00

Net Assets at End of Year **\$9,485.00**