

**UDRC** Income Statement

Jan - Dec 15

Ordinary Income/Expense

Income

4001 · Annual Meeting	-50.00
4000 · Donations Received	
4010 · Unrestricted Donations	
4036 · General Donations	4,110.00
4037 · HOA Donations	2,100.00
4012 · Jake Keller Memorial Fund	50.00
Total 4010 · Unrestricted Donations	<u>6,260.00</u>
4026 · Fundraisers	
4023 · Raffle Tickets /Silent Auction	2,934.88
Total 4026 · Fundraisers	<u>2,934.88</u>
4020 · TemporarilyRestricted Donations	
4038 · Matching Grant Donations	2,787.10
4041 · UDRC - NFF Benham Falls Project	-250.00
Total 4020 · TemporarilyRestricted Donations	<u>2,537.10</u>
Total 4000 · Donations Received	11,731.98
4050 · Interest Income	0.94
4500 · Miscellaneous Income	155.00
Total Income	<u>11,837.92</u>

Expense

5427 · General Grant Expense	748.60
5660 · River Restoration	5,977.41
5421 · Data Base / Website / E-news	1,382.00
5275 · Consulting Services	4,250.00
5290 · Contributions	50.00
5400 · Dues & Subscriptions	226.00
5460 · Facility Rental	300.00
5480 · Insurance	
5484 · Directors & Officers Insurance	500.00
5488 · Liability Insurance	600.00
Total 5480 · Insurance	<u>1,100.00</u>
5000 · Office Supplies	100.70
5176 · Annual Meeting Expense	1,053.82
5031 · Paypal Fees	2.50
5252 · Bookkeeping Services	832.50
5050 · Postage/Copies	25.90
5450 · Printing	136.96
5456 · Telephone Expense	390.00
Total Expense	<u>16,576.39</u>

Net Ordinary Income -4,738.47

Net Income -4,738.47

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

As of December, 2014

*Balance  
sheets*

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
<b>Total Checking/Savings</b>	<u>12,569.67</u>

**Accounts Receivable**

USFS Contract	5,000.00
	<u>0.00</u>

**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	<u>0.00</u>

**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
<b>Total Accounts Payable</b>	<u>45.00</u>

**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**

**Upper Deschutes River Coalition  
Summary of Grants  
2005 - 2015 YTD**

Grant Name	Budget	Amount Spent/Raised YTD 2015	Accumulated Expenses	Balance Remaining
<b>USFS - UDRC Grant</b>				
Fuel reduction contract with USFS Manager: Jerry Hubbard	\$ 5,000.00	\$ -	\$ -	
Matching Donations (amount received \$3067.10) Net for USFS - UDRC Grant:	\$ - \$ 5,000.00	\$ 3,067.10 \$ 3,067.10	\$ - \$ 1,749.90	\$ - \$ 3,250.10
<b>BNSF Railway Grant 10/1/14-10/1/15</b>				
BNSF Grant for Redband Trout Habitat Restoration Manager: Jerry Hubbard	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
<b>Benham Falls Project 7/1/14-11/30/14</b>				
NFF Grant for Benham Falls Project Manager: Jerry Hubbard	\$ 11,470.00	\$ 9,492.59	\$ 11,470.00	\$ -
Donations for Benham Falls Project (amount received \$250.00*reclass to USFS - UDRC Matching Net for Benham Falls Project:	\$ - \$ 11,470.00	\$ - \$ 9,492.59	\$ - \$ 11,470.00	\$ - \$ -
Desch. Co Mailing Grant - 2013	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
ODF - Maintenance Brochure 2011 Manager: Leadership Committee	\$ 2,000	\$ -	\$ 2,000	\$ -
Ready Set Go - 2013	\$ 1,000	\$ -	\$ 1,000	\$ -
Desch. Co. Fuel Treatment Grant 2010-2013 Manager: Mick McMicken	\$ 101,700	\$ -	\$ 101,700	\$ -
ODFW/M&E Committee River Brochure (+ donations) 2010-2011 Manager: Jerry Hubbard	\$ 8,550	\$ -	\$ 8,550	\$ -
Todd Lake Restoration NFF Grant (+ donations) 2012-2013 Manager: Jerry Hubbard	\$ 10,500	\$ -	\$ 10,500	\$ -
Desch. Co. Computer Mapping 2011 Manager: Leadership Committee	\$ 2,500	\$ -	\$ 2,500	\$ -
Desch. Co. Website Software 2010-2011 Manager: Leadership Committee	\$ 1,500	\$ -	\$ 1,500	\$ -
USFS Tumbull Project (+ \$1,600 Donations Rcvd) 2009-2010 Manager: Jerry Hubbard	\$ 5,000	\$ -	\$ 5,000	\$ -
Benham Falls Trail Project NFF Grant 2009-2010 Manager: Jerry Hubbard	\$ 5,000	\$ -	\$ 5,000	\$ -
Desch. Co. Educational Grant 2009-2011 Manager: Leadership Committee	\$ 1,500	\$ -	\$ 1,500	\$ -
Project Wildfire Grant 2009-2010 Manager: Jake Keller	\$ 9,089	\$ -	\$ 9,089	\$ -
OWEB (Matching Grant with NFF) 2008 Manager: Cathy Smith	\$ 11,089	\$ -	\$ 11,089	\$ -
National Forest Foundation 2008 Manager: Kake Keller	\$ 10,994	\$ -	\$ 10,994	\$ -
Western States Fuels Grant 2006-2010 Manager: Jake Keller	\$ 194,000	\$ -	\$ 194,000	\$ -
NFP Fuels Reduction Grant 2006-2009 Manager: Jake Keller	\$ 145,000	\$ -	\$ 145,000	\$ -
BLM Planning Grant 2005-2009 Manager: Cathy Smith	\$ 100,000	\$ -	\$ 100,000	\$ -
ODF Chipping & Fuel Reduction Grant - 2005	\$ 5,000	\$ -	\$ 5,000	\$ -
<b>TOTALS</b>	<b>\$ 614,422</b>	<b>\$ -</b>	<b>\$ 614,422</b>	<b>\$ 3,250</b>

UPDATED 1/14/2016

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