#### 12.3.2020 AGENDA

- 5:30 Call to order and Scribe selection
  - Welcome and Introductions
  - Public Comment
  - Announcements
  - Minutes read and approve
  - Agenda revisions as provided
  - Reports/Actions
    - Executive Director
    - Treasurer
      - P&L/cash flow/budget review
    - Education/Outreach
  - Unfinished Business
    - ∘ Fishhawk Lake update as provided
    - o Secretary/Scribe position update
  - New Business
- 7:15 For the good of the Order
  - o Next meeting Thursday, January 28th, 2021
- 7:30 Adjourn Be well!

## Upper Nehalem Watershed Council Meeting Minutes 10/22/2020

#### Call to Order

UWNC held a board meeting via Zoom on 10/22/20 at 5:40 PM. Called to order by Jeff Walton.

Attended by Jeff Walton, Sye Laird, Rick Osborne, Maggie Peyton, Brenda Lisle, Diane Turner Maller, Corrie Aiuto, Stephanie Beal (Oregon Department of Forestry)

#### **Public Comment**

None

#### Announcements

Chinook spotted in the Nehalem. See Maggie's report.

#### **Minutes**

Board reviews minutes from last meeting held on September 24, 2020. Sye motions to approve September minutes. Rick seconds, all ayes, motion carries.

#### **Reports**

- 1. Maggie Director Report:
  - a. Maggie talked about her reduced hours to 8 hours a week. She qualified for unemployment. She's moving forward.
  - b. Tree planting event took place in Vernonia. Their goal is to plant 1500 trees by the end of this month. Nursery is in good shape. Student intern now working in the nursery. May continue having tree-planting events.
  - c. Met with OWEB Regional Review Team in a virtual meeting regarding Fishhawk Lake project proposal, including attorneys, engineer, biologist, and member with Fishhawk community. Discussed possible grants: There is a lot of competition and grants are yet to be determined. Fishhawk Lake project is essentially on schedule.
  - d. Monitored and closed out large woody debris project grants of the Wild Salmon Center via NOAA. Submitted other large salmon anchor improvement projects.
  - e. Salmon Anchor Habitat Improvement Project is part of the Nehalem Strategic Action Plan. It is being funded through Wild Salmon Center via NOAA. The project report is expected to be released for public review.
  - f. UNWC has submitted requests to OWEB for other projects, including the Marbled Murrelet surveys.

- 2. Treasurers Report:
  - a. Financial statement was reviewed by the Board. Money is tight. Waiting for procurement funding.
- 3. Education Outreach:
  - a. Corrie continues to work on social media platform. Tabled discussion until next meeting.

#### **Unfinished Business:**

- 1. Fishhawk Lake Regional Meeting Refer to Maggie's report.
- 2. Sye asked if there were any grants coming out of the Lamprey Project. Grant was submitted to US Fish and Wildlife for lamprey funds for the Tweetle Project.

#### **New Business:**

1. A Rotation of Board members, in alphabetical order, will take and transcribe minutes.

#### For the Good of the Order:

1. Next Board meeting is December 3, 2020.

#### Adjournment:

2. Meeting adjourned at 6:45 p.m.

# Upper Nehalem Watershed Council Winter 2020 Executive Director Report

Basin:

Coho Salmon are here!

According to our local experienced and dedicated observer Dale Webb the summer Chinook run was of decent size. He estimated 5000+ salmon swam by Vernonia in search of spawning grounds. Stream flows were higher this fall during spawning migration so Chinook were able to go further upstream in response.

#### North Coast Land Conservancy:

NCLC is in the process of fundraising to purchase the Rainforest Reserve. They have procured \$9,300,000 to date with only \$700,000 to go! Bravo! The reserve is a 3,500 acre tract of unique coastal forestland along the iconic highlands of the lower Nehalem watershed. NCLC has been preserving Oregon's vital coastal landscapes for 30 years.

#### Nehalem Focused Investment Partnership:

Zac Mallon - Lower Nehalem Watershed Council - Executive Director and I continue to routinely meet with support from Renee Coxen - ODFW- Coastal Coho Conservation to advance the FIP mission. Currently we are drafting the Memorandum of Understanding for the Nehalem Basin Partnership in support of the collaboration building process.

#### Nehalem Strategic Action Plan:

NSAP is soooooo close to being a final draft! Looking forward to sharing the document with all stakeholders, council members, advisors and funders concerned. The MOU for the Nehalem Basin Partnership will include the implementation of the anchor habitat/passage improvement projects identified in the NSAP watershed analysis field reconnaissance process.

#### UNWC Annual report:

Corrie is assisting with formatting the UNWC Annual report to be completed by the end of the month and dispersed to Columbia, Clatsop and Tillamook County Commissioners, as per, OWEB Council Capacity grant requirements.

#### Other reports:

NFWF - Hyla Woods Anchor Habitat Improvement - completion report - in progress NFWF - Anchor Habitat Improvement (BDA) - annual report - in progress NOAA - Anchor Habitat Improvement (LWD) - final report - in progress OWEB/ODA SIA Riparian - final - in progress

#### Fundraising:

Grants submitted in review and/or GA process:

**OWEB** 

Nehalem Anchor Habitat - recommended for Funding Clear Creek LWD/Passage Tech Assistance - recommended for Funding Fishhawk Lake Fish Passage - Do Not Fund ;-(

#### **BLM Resource Advisory Committee Title II**

Nehalem Native Nursery Riparian Restoration - a presentation to RAC will be conducted next week by Aaron Miller VSCH Dist 47J Superintendent. Project provides support for our nursery operation and BLM/UNWC local riparian projects.

#### ODFW/ODOT

Grant Agreement being revised to fit current project scenario - ODFW will sign once legal settlement is reached with the community.

#### NRCS

Galassi Wetland Enhancement - hopeful GA will be signed between NRCS and UNWC in December /January. The easement agreement between NRCS and Landowner needs to be finalized first. 5 year project to convert pasture back to semi forested wetland in Mist along the Nehalem. Qualified contractor BioHabitats waiting to get started in the early spring.

#### Riparian:

Our riparian planting crew lead by Mark Hall is doing very well planting and maintaining trees on site.

Hyla Woods - completed planting ODA SIA - completed planting

Younger - completed planting

Shade Our Streams: I am supporting Jeff in Corrie in jump starting a renewed riparian planting initiative in cooperation with local landowners of the upper Nehalem watershed.

Nehalem Native Nursery: the good news is a majority of our healthy plant stock has been planted at project sites by our hard working crew. Sebastian Heselton a Vernonia High School student is enrolled in WorkSource program for 120 hours of employment in our nursery. He is doing a very good job organizing, cleaning and preparing the greenhouse and outdoor nursery for spring planting.

BLM surplus: I have put in a request to the BLM for acquisition of surplus seedlings to restock the nursery and provide to interested landowners this winter

#### Salmon Anchor Habitat:

Troy - ODFW Restoration Biologist and I have been venturing out into the wilds of the Nehalem to check in on the status of our large wood and beaver dam analogue projects installed in 2018 and 2019. We are very pleased with the results. Log jams are settled in to the stream dynamic and beaver are actively building dams.

Operations: Susan and I continue in good spirits to hold down the fort. Reports are filed, data managed, bills are paid and cash flow is being maintained to support our current operation. We both work 8 hours a week at the office on Mondays for the time being.

Hope all is well with you and yours!

Happy Cohohoho <;)((()><~~~

Respectfully,

Maggie Peyton

### Upper Nehalem Watershed Council Profit & Loss

October 2020

	Oct 20
Ordinary Income/Expense	
Income	0.00
5310 · Interest Income	0.23
Total Income	0.23
Gross Profit	0.23
Expense	
7200 · Payroll Expenses	
7240 · Health/Dntl Insurance-Director	352.88
7245 · Health Savings Account-Director	65.00
7246 · Retirement Benefit - Director	151.50
7250 · Employer - Social Security	35.65
7260 · Employer - Medicare Tax	8.34
7270 · Employer - State WBF	0.27
7280 · SUTA	1.01
7290 · Workers Comp	0.64
Total 7200 · Payroll Expenses	615.29
7220 · Wages	
7225 · Wages - Executive Director	430.88
7226 · Wages - Office Administrator	144.00
Total 7220 · Wages	574.88
7500 · Professional Fees	
7530 · Payroll Service	10.00
Total 7500 · Professional Fees	10.00
7550 · Contract Services	5,139.00
8110 · Supplies & Materials	
8112 · Office Supplies	39.40
8115 · Project Supplies	32.65
Total 8110 · Supplies & Materials	72.05
8210 · Rent - Office Space	550.00
8520 · Liability Insurance	483.50
8530 · Dues and Fees	200.00
8570 · Marketing/Website Development	320.00
8592 · Bank Service Charges	28.05
•	
Total Expense	7,992.77
Net Ordinary Income	-7,992.54
Other Income/Expense	
Other Expense	
8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
	-7,992.54

### Upper Nehalem Watershed Council Balance Sheet

As of October 31, 2020

ASSETS  Current Assets Checking/Savings 1010 · US Bank 1070 · Savings Account Monitor - Rock Creek 215-1002 Monitor - Deep Creek 218-1027 Monitor - Oep Creek 218-1027 Monitor - Oep Creek 218-1018 Monitor - Oep Creek 218-1018 Monitor - Oep Creek 218-1018 Monitor - Oep Reaver 218-1018 Monitor - Out Rearich 217-1023 Monitor - Out Rearich 217-1023 Monitor - Out Rearich 217-1020 Monitor - Out Rearich 217-1002 Monitor - Out Rearich 217-		Oct 31, 20
Checking/Savings	ASSETS	
1010 - US Bank		
1070 - Savings Account   Monitor - Rock Creek 215-1002   795-43   Monitor - Deep Creek 218-1027   3,300.00   Monitor - Deep Creek 218-10127   3,300.00   Monitor - Upage Beaver 218-1018   3,000.00   Monitor - Upage Beaver 218-1018   3,000.00   Monitor - Oak Ranch 215-1002   1,002.93   Monitor - Oak Ranch 215-1002   1,000.00   Restricted Funds-Nin Nursery   469.00   Restricted Funds-Salmon Anchor   500.00   1070 - Savings Account - Other   267.51   Total 1070 - Savings Account   16,333.27   Total Checking/Savings   18,491.33   Accounts Receivable   325,794.15   Total Accounts Receivable   325,794.15   Total Accounts Receivable   325,794.15   Total Accounts Receivable   325,794.15   Other Current Assets   224.99   Total Other Current Assets   344,510.47   TOTAL A		2 158 06
Monitor - Deep Creek 218-1027         3,300,00           Monitor - Outper Beaver 218-1018         3,000,00           Monitor - Upper Beaver 218-1018         3,000,00           Monitor - Vounger 2016-005         1,000,00           Monitor - ODA/SIA 216-8010-141         1,800,00           Restricted Funds-Ishhawk Lake         1,718,40           Restricted Funds-NN Nursery         469,00           Restricted Funds-Salmon Anchor         500,00           1070 · Savings Account - Other         267,51           Total 1070 · Savings Account         16,333,27           Total Checking/Savings         18,491,33           Accounts Receivable         325,794,15           Total Accounts Receivable         325,794,15           Other Current Assets         224,99           Total Other Current Assets         224,99           Total Other Current Assets         344,510,47           TOTAL ASSETS         344,510,47           TOTAL ASSETS         344,510,47           TOTAL Liabilities         2130 · Employee - Social Security         35,65           2131 · Employee - Social Security         36,65           2132 · Employee - State Tax         36,00           2131 · Employee - State Tax         36,00           2132 · Employee - State Tax		2,100.00
Monitor - Oak Ranch 217-1023         2,400.00           Monitor - Upper Beaver 218-1018         3,000.00           Monitor - Oak Ranch 218-1002         1,022.93           Monitor - ObSIA 216-8010-141         1,800.00           Monitor - OBSIA 216-8010-141         1,800.00           Restricted Funds-Fishhawk Lake         1,718.40           Restricted Funds-Salmon Anchor         500.00           1070 - Savings Account - Other         267.51           Total 1070 - Savings Account - Other         267.51           Total Checking/Savings         18,491.33           Accounts Receivable         325,794.15           1240 - Grants Receivable         325,794.15           Other Current Assets         224.99           Total Accounts Receivable         325,794.15           Other Current Assets         224.99           Total Current Assets         344,510.47           TOTAL ASSETS         344,510.47           TOTAL ASSETS         344,510.47           TOTAL ASSETS         344,510.47           LIABILITIES & EQUITY         1,500.00           Liabilities         2100 - Payroll Liabilities           Other Current Liabilities         2131 - Employee - Social Security         36.65           2132 - Employee - State Tax         36.00	Monitor - Rock Creek 215-1002	50-20-00-00
Monitor - Upper Beaver 218-1018         3,000.00           Monitor - Oak Ranch 215-1002         1,082.93           Monitor - ODA/SIA 216-8010-141         1,800.00           Restricted Funds-Fishhawk Lake         1,718.40           Restricted Funds-Nursery         489.00           Restricted Funds-Salmon Anchor         500.00           1070 - Savings Account         16,333.27           Total 1070 - Savings Account         16,333.27           Total Checking/Savings         18,491.33           Accounts Receivable         325,794.15           Total Accounts Receivable         325,794.15           Total Accounts Receivable         325,794.15           Other Current Assets         224.99           Total Other Current Assets         224.99           Total Current Assets         344,510.47           TOTAL ASSETS         344,510.47           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2100 - Payroll Liabilities           2130 - Employee - Social Security         36,65           2131 - Employee - State Tax         36,00           2132 - Employee - State WBF         2,73           2135 - Employee - State WBF         2,73           2153 - Employee - State WBF         2,73		•
Monitor - Younger 02-16-005         1,000 00           Monitor - Oba/SIA 216-8010-141         1,800 00           Restricted Funds-Fishhawk Lake         1,718-40           Restricted Funds-Salmon Anchor         500 00           1070 - Savings Account - Other         267.51           Total 1070 - Savings Account - Other         267.51           Total Checking/Savings         18,491.33           Accounts Receivable         325,794.15           1240 - Grants Receivable         325,794.15           Total Accounts Receivable         325,794.15           Other Current Assets         224.99           Total Other Current Assets         224.99           Total Other Current Assets         344,510.47           TOTAL ASSETS         344,510.47           TOTAL ASSETS         344,510.47           TOTAL ASSETS         344,510.47           TOTAL ASSETS         344,510.47           LIABILITIES & EQUITY         Liabilities           Other Current Liabilities         2130 - Employee - Federal Withholding         27.00           2131 - Employee - State WBF         2.73           2132 - Employee - State WBF         2.73           2135 - Employee - State WBF         2.73           2150 - Employer - Stocial Security         698.30		•
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Restricted Funds-NN Nursery         469.00           Restricted Funds-Salmon Anchor         500.00           1070 * Savings Account * Other         267.51           Total 1070 * Savings Account         16,333.27           Total Checking/Savings         18,491.33           Accounts Receivable         325,794.15           Total Accounts Receivable         325,794.15           Other Current Assets         224.99           1640 * Furniture, Fixtures & Equipment         224.99           Total Other Current Assets         344,510.47           TOTAL ASSETS         344,510.47           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2130 * Employee - Federal Withholding         27.00           2131 * Employee - Federal Withholding         27.00           2131 * Employee - Social Security         35.65           2132 * Employee - State Tax         36.00           2134 * Employee - State Tax         36.00           2135 * Employee - State Tansit Tax         10.00           2150 * Employer - Sucial Security         698.30           2151 * Employer - Sucial Security         698.30           2152 * Employer - Sucial Security         698.30           2151 * Employer - Sucial Security         698.30 <td< td=""><td></td><td></td></td<>		
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1070 - Savings Account - Other		
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Accounts Receivable         325,794.15           Total Accounts Receivable         325,794.15           Other Current Assets         224.99           Total Other Current Assets         224.99           Total Other Current Assets         344,510.47           TOTAL ASSETS         344,510.47           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2100 · Payroll Liabilities           2130 · Employee - Federal Withholding         27.00           2131 · Employee - Federal Withholding         27.00           2131 · Employee - Social Security         35.65           2132 · Employee - State Tax         36.00           2134 · Employee - State WBF         2.73           2135 · Employee - State WBF         2.73           2150 · Employer - Medicare         163.31           2152 · Employer - State WBF         2.73           2153 · Employer - State WBF         2.73           2152 · Employer - State WBF         2.73           2153 · Employer - State WBF         2.73           2155 · Workers Comp         965.08           2154 · Health/Den Insurance - Director         0.03           2156 · Workers Comp         97.86           Total Current Liabilities         867.25           Total Li		
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1640 · Furniture, Fixtures & Equipment         224.99           Total Other Current Assets         344,510.47           TOTAL ASSETS         344,510.47           TOTAL ASSETS         344,510.47           LIABILITIES & EQUITY           Liabilities         Current Liabilities           Other Current Liabilities         2100 · Payroll Liabilities           2130 · Employee - Federal Withholding         27.00           2131 · Employee - Social Security         35.65           2132 · Employee - Medicare         8.34           2133 · Employee - State WBF         2.73           2134 · Employee - State WBF         2.73           2135 · Employee - State WBF         2.73           2150 · Employer - Social Security         698.30           2151 · Employer - Medicare         163.31           2152 · Employer - State WBF         2.73           2153 · Employer - State WBF         2.73           2155 · Employer - State WBF         2.73           2150 · Payroll Liabilities         965.08           2154 · Health/Den Insurance - Director         0.03           2156 · Workers Comp         -97.86           Total Current Liabilities         867.25           Total Liabilities         867.25           Total Liabilities </td <td>Total Accounts Receivable</td> <td>325,794.15</td>	Total Accounts Receivable	325,794.15
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Liabilities       Current Liabilities         Current Current Liabilities       2100 · Payroll Liabilities         2130 · Employee - Federal Withholding       27.00         2131 · Employee - Social Security       35.65         2132 · Employee - Medicare       8.34         2133 · Employee - State Tax       36.00         2134 · Employee - State WBF       2.73         2135 · Employee - State WBF       2.73         2150 · Employer - Social Security       698.30         2151 · Employer - Medicare       163.31         2152 · Employer - State WBF       2.73         2153 · Employer - State WBF       2.73         2153 · Employer - State WBF       2.73         2154 · Health/Den Insurance - Director       0.03         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Liabilities       867.25         Total Liabilities       867.25         Total Liabilities       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22	Total Current Assets	344,510.47
Liabilities         Current Liabilities         2100 · Payroll Liabilities       2130 · Employee - Federal Withholding       27.00         2131 · Employee - Social Security       35.65         2132 · Employee - Medicare       8.34         2133 · Employee - State Tax       36.00         2134 · Employee - State WBF       2.73         2135 · Employee - State Transit Tax       -10.00         2150 · Employer - Social Security       698.30         2151 · Employer - Medicare       163.31         2152 · Employer - State WBF       2.73         2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22	TOTAL ASSETS	344,510.47
2100 · Payroll Liabilities       27.00         2131 · Employee - Federal Withholding       27.00         2131 · Employee - Social Security       35.65         2132 · Employee - Medicare       8.34         2133 · Employee - State Tax       36.00         2134 · Employee - State WBF       2.73         2135 · Employee - State Transit Tax       -10.00         2150 · Employer - Social Security       698.30         2151 · Employer - Medicare       163.31         2152 · Employer - State WBF       2.73         2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22	Liabilities Current Liabilities	
2130 · Employee - Federal Withholding       27.00         2131 · Employee - Social Security       35.65         2132 · Employee - Medicare       8.34         2133 · Employee - State Tax       36.00         2134 · Employee - State WBF       2.73         2135 · Employee - State Transit Tax       -10.00         2150 · Employer - Social Security       698.30         2151 · Employer - Medicare       163.31         2152 · Employer - State WBF       2.73         2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Liabilities       867.25         Total Liabilities       867.25         Total Liabilities       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22		
2131 · Employee - Social Security       35.65         2132 · Employee - Medicare       8.34         2133 · Employee - State Tax       36.00         2134 · Employee - State WBF       2.73         2135 · Employee - State Transit Tax       -10.00         2150 · Employer - Social Security       698.30         2151 · Employer - Medicare       163.31         2152 · Employer - State WBF       2.73         2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22		27.00
2132 · Employee - Medicare       8.34         2133 · Employee - State Tax       36.00         2134 · Employee - State WBF       2.73         2135 · Employee - State Transit Tax       -10.00         2150 · Employer - Social Security       698.30         2151 · Employer - Medicare       163.31         2152 · Employer - State WBF       2.73         2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22		
2133 · Employee - State Tax       36.00         2134 · Employee - State WBF       2.73         2135 · Employee - State Transit Tax       -10.00         2150 · Employer - Social Security       698.30         2151 · Employer - Medicare       163.31         2152 · Employer - State WBF       2.73         2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22	문항 및 성명하는 - 기업에 되는 바닷컴에 바라 아름다면 이 - 그림에 대한 사람들이 보다 아름다면 보다 보다 보다.	
2134 · Employee - State WBF       2.73         2135 · Employee - State Transit Tax       -10.00         2150 · Employer - Social Security       698.30         2151 · Employer - Medicare       163.31         2152 · Employer - State WBF       2.73         2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22		36.00
2150 · Employer - Social Security       698.30         2151 · Employer - Medicare       163.31         2152 · Employer - State WBF       2.73         2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Current Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22	2134 · Employee - State WBF	2.73
2151 · Employer - Medicare       163.31         2152 · Employer - State WBF       2.73         2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Current Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22		
2152 · Employer - State WBF       2.73         2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Current Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22		
2153 · Employer - SUTA       1.02         Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Current Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22		
Total 2100 · Payroll Liabilities       965.08         2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Current Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22		
2154 · Health/Den Insurance - Director       0.03         2156 · Workers Comp       -97.86         Total Other Current Liabilities       867.25         Total Current Liabilities       867.25         Total Liabilities       867.25         Equity       3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22		
Total Other Current Liabilities         867.25           Total Current Liabilities         867.25           Total Liabilities         867.25           Equity         3030 · Retained Earnings         351,635.76           Net Income         -7,992.54           Total Equity         343,643.22		0.03
Total Current Liabilities         867.25           Total Liabilities         867.25           Equity         3030 · Retained Earnings         351,635.76           Net Income         -7,992.54           Total Equity         343,643.22		
Total Liabilities         867.25           Equity         3030 · Retained Earnings         351,635.76           Net Income         -7,992.54           Total Equity         343,643.22		
Equity       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22	Total Current Liabilities	867.25
3030 · Retained Earnings       351,635.76         Net Income       -7,992.54         Total Equity       343,643.22		867.25
	3030 · Retained Earnings	
TOTAL LIABILITIES & EQUITY 344,510.47	Total Equity	343,643.22
	TOTAL LIABILITIES & EQUITY	344,510.47

#### OPERATING BUDGET FY 20-21 10/01/2020 - 09/30/2021

	TT			
	Annual	Expenditures to Date		
	Budget	10/1/20-	Budget	% Budget
	FY 20-21	10/31/20	Remaining	Remaining
ESTIMATED EXPENDITURES:	112021	10/31/20	Kemaming	Kemaning
PERSONNEL:				
Executive Director Salary	56,000	431	55,569	99%
Office Administrator	6,912	144	6,768	98%
Watershed Tech Salary	0,512	0	0,708	0%
TOTAL SALARIES	62,912		62,912	100%
	1		02,512	100%
PAYROLL EXPENSE				
Payroll Taxes	5,286	45	5,241	99%
Workers Compensation	500		500	100%
TOTAL PAYROLL EXPENSE	5,786	***************************************	5,786	100%
	3,700		3,700	10070
FRINGE BENEFITS				
Medical/Dental Insurance	8,789	353	8,436	96%
Health Savings Account	1,560	65	1,495	96%
Retirement	3,636	152	3,485	96%
TOTAL FRINGE BENEFITS	13,985		13,985	100%
	1 23,303		13,303	10070
TOTAL PERSONNEL:	82,683		82,683	100%
OPERATIONS:				
Accounting	550		550	100%
Payroll Service	250	10	240	96%
Consultant	250		250	100%
Supplies	800	39	761	95%
Postage	75		75	100%
Rent (utilities included)	6,050	550	5,500	91%
Web Hosting	300		300	100%
Equipment	0	0	0	0%
Repairs	500		500	100%
Mileage - Director	500		500	100%
Conferences & Conventions	0	0	0	0%
TOTAL OPERATIONS:	9,275		9,275	100%
RISK MANAGEMENT:				
General Liability	1,887	484	1,404	74%
Directors & Officers Liability	1,131		1,131	100%
TOTAL RISK MANAGEMENT:	3,018		3,018	100%
OTHER:		5	A STATE OF THE PARTY OF THE PAR	
Dues & Fees	500	28.05	472	94%
Staff Development & Education	0	0	0	0%
Outreach/Events/Marketing	3,600	320	3,280	91%
State Revenue Fees	300	200	100	33%
TOTAL OTHER	4,400	548	3,852	88%
TOTAL BUDGET:	99,376	548	98,828	99%
. O DODGET.	33,370	J40	30,020	3370

#### OPERATING BUDGET FY 20-21 10/01/2020 - 09/30/2021

	77			
		Expenditures		
	Annual	to Date		
	Budget	10/1/20-	Budget	% Budget
	FY 20-21	11/30/20	Remaining	Remaining
ESTIMATED EXPENDITURES:				
PERSONNEL:				III.
Executive Director Salary	56,000	1,293	54,707	989
Office Administrator	6,912	720	6,192	909
Watershed Tech Salary	0	0	0	09
TOTAL SALARIES	62,912	2,013	60,899	979
PAYROLL EXPENSE				
Payroll Taxes	5,286	160	5,126	979
Workers Compensation	500		500	100%
TOTAL PAYROLL EXPENSE	5,786	160	5,626	97%
FRINGE BENEFITS	+			
Medical/Dental Insurance	8,789	1,059	7,730	88%
Health Savings Account	1,560	195	1,365	88%
Retirement	3,636	455	3,182	88%
TOTAL FRINGE BENEFITS	13,985	1,708	12,277	88%
TOTAL PERSONNEL:	82,683	3,881	78,802	95%
OPERATIONS:	+			
Accounting	550		550	100%
Payroll Service	250	10	240	96%
Consultant	250		250	100%
Supplies	800	65	735	92%
Postage	75	33	42	56%
Rent (utilities included)	6,050	1,100	4,950	82%
Web Hosting	300	228	72	24%
Equipment	0	0	0	0%
Repairs	500		500	100%
Mileage - Director	500		500	100%
Conferences & Conventions	0	0	0	0%
TOTAL OPERATIONS:	9,275		9,275	100%
RISK MANAGEMENT:	++			
General Liability	1,887	484	1,404	74%
Directors & Officers Liability	1,131		1,131	100%
TOTAL RISK MANAGEMENT:	3,018		3,018	100%
OTUE				
OTHER:	+			
Dues & Fees	500	254.70	245	49%
Staff Development & Education	3 (00	0	0	0%
Outreach/Events/Marketing	3,600	661	2,939	82%
State Revenue Fees FOTAL OTHER	300		300	100%
IOIALOINEK	4,400		4,400	100%
TOTAL BUDGET:	99,376	3,881	95,495	96%

### SAVINGS ACCOUNTS RECONCILIATION 10/31/2020

			Original
			Monitor
			Amount
General Savings	\$ 267.51		
Fishhawk Lake - Restricted	\$ 1,718.40		
Nehalem Native Nursery - Restricted	\$ 469.00		
Salmon Anchor Habitiat - Restricted	\$ 500.00		
Payroll Taxes - Restricted			
Monitor - Rock Creek 215-1002	\$ 795.43	\$	1,500.00
Monitor - Deep Creek 218-1027	\$ 3,300.00	\$	3,300.00
Monitor - Oak Ranch 217-1023	\$ 2,400.00	\$	2,400.00
Monitor - Upper Beaver 218-1018	\$ 3,000.00	\$	3,000.00
Monitor - Younger 02-16-005	\$ 1,000.00	\$	1,000.00
Monitor - Oak Ranch 215-1002	\$ 1,082.93	\$	1,260.00
Monitor - ODA/SIA 216-8010-141	\$ 1,800.00	\$	1,800.00
TOTAL	\$ 16,333.27	\$ :	14,260.00

Net

### Upper Nehalem Watershed Council Profit & Loss

November 2020

	Nov 20
Ordinary Income/Expense	
Income 5310 · Interest Income	0.11
Total Income	0.11
Gross Profit	0.11
Expense	
7200 · Payroll Expenses 7240 · Health/Dntl Insurance-Director 7245 · Health Savings Account-Director 7246 · Retirement Benefit - Director	705.76 130.00 303.00
7250 · Employer - Social Security 7260 · Employer - Medicare Tax 7270 · Employer - State WBF	89.14 20.85 0.72
7280 · SUTA 7290 · Workers Comp	4.03 1.59
Total 7200 · Payroll Expenses	1,255.09
7220 · Wages 7225 · Wages - Executive Director 7226 · Wages - Office Administrator	861.76 576.00
Total 7220 · Wages	1,437.76
7550 · Contract Services 8110 · Supplies & Materials	4,326.60
8112 · Office Supplies 8115 · Project Supplies	25.29 731.98
Total 8110 · Supplies & Materials	757.27
8140 · Postage and Delivery 8210 · Rent - Office Space 8265 · Equipment & Software - Project 8300 · Travel	33.00 550.00 374.10
8315 · Mileage - Staff	187.45
Total 8300 · Travel	187.45
8570 · Marketing/Website Development 8592 · Bank Service Charges	569.25 26.65
Total Expense	9,517.17
Net Ordinary Income	-9,517.06
Other Income/Expense Other Expense 8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
et Income	
et moonie	-9,517.06

#### Upper Nehalem Watershed Council Profit & Loss

**October through November 2020** 

	Oct - Nov 20
Ordinary Income/Expense	
Income	
5310 · Interest Income	0.34
Total Income	0.34
Gross Profit	0.34
Expense	
7200 · Payroll Expenses	
7240 · Health/Dntl Insurance-Director	1.058.64
7245 · Health Savings Account-Director	195.00
7246 · Retirement Benefit - Director	454.50
7250 · Employer - Social Security	124.79
7260 · Employer - Medicare Tax	29.19
7270 · Employer - State WBF	0.99
7280 · SUTA	5.04
7290 · Workers Comp	2.23
Total 7200 · Payroll Expenses	1,870.38
7220 · Wages	
7225 · Wages - Executive Director	1,292.64
7226 · Wages - Office Administrator	720.00
Total 7220 · Wages	
	2,012.64
7500 · Professional Fees	
7530 · Payroll Service	10.00
Total 7500 · Professional Fees	10.00
7550 · Contract Services	9,653.05
8110 · Supplies & Materials	
8112 · Office Supplies	64.69
8115 · Project Supplies	764.63
Total 8110 · Supplies & Materials	829.32
8140 · Postage and Delivery	33.00
8210 · Rent - Office Space	1,100.00
8265 · Equipment & Software - Project	374.10
8520 · Liability Insurance	483.50
8530 · Dues and Fees	200.00
8570 · Marketing/Website Development	889.25
8592 · Bank Service Charges	54.70
Total Expense	17,509.94
Net Ordinary Income	-17,509.60
Other Income/Expense	
Other Expense	
8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-17,509.60

### Upper Nehalem Watershed Council Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings 1010 · US Bank	40.004.04
1070 · OS Bank 1070 · Savings Account	10,934.21
Monitor - Rock Creek 215-1002	795.43
Monitor - Deep Creek 218-1027	3,300.00
Monitor - Oak Ranch 217-1023	2,400.00
Monitor - Upper Beaver 218-1018	3,000.00
Monitor - Younger 02-16-005	1,000.00
Monitor - Oak Ranch 215-1002	1,082.93
Monitor - ODA/SIA 216-8010-141	1,800.00
Payroll Taxes	388.96
Restricted Funds-Fishhawk Lake	1,718.40
Restricted Funds-NN Nursery	469.00
Restricted Funds-Salmon Anchor	500.00
1070 · Savings Account - Other	267.62
Total 1070 · Savings Account	16,722.34
Total Checking/Savings	27,656.55
Accounts Receivable	
1240 · Grants Receivable	307,349.33
Total Accounts Receivable	307,349.33
Other Current Assets 1640 · Furniture, Fixtures & Equipment	224.99
Total Other Current Assets	224.99
Total Current Assets	335,230.87
TOTAL ASSETS	335,230.87
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2130 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Medicare 2152 · Employer - State WBF 2153 · Employer - State WBF	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2130 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Medicare 2152 · Employer - State WBF 2153 · Employer - State WBF 2153 · Employer - SUTA	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2131 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Social Security 2152 · Employer - State WBF 2153 · Employer - State WBF	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2130 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Medicare 2152 · Employer - State WBF 2153 · Employer - SUTA Total 2100 · Payroll Liabilities 2154 · Health/Den Insurance - Director	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01 1,200.94
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2131 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Medicare 2152 · Employer - State WBF 2153 · Employer - State WBF 2153 · Employer - SUTA  Total 2100 · Payroll Liabilities  2154 · Health/Den Insurance - Director 2156 · Workers Comp	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01 1,200.94
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2131 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Social Security 2152 · Employer - Social Security 2153 · Employer - SUTA Total 2100 · Payroll Liabilities  2154 · Health/Den Insurance - Director 2156 · Workers Comp Total Other Current Liabilities	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01 1,200.94 0.04 -96.27
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2130 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Medicare 2152 · Employer - State WBF 2153 · Employer - SUTA  Total 2100 · Payroll Liabilities  2154 · Health/Den Insurance - Director 2156 · Workers Comp  Total Other Current Liabilities  Total Current Liabilities	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01 1,200.94 0.04 -96.27 1,104.71
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2131 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Medicare 2152 · Employer - State WBF 2153 · Employer - SUTA  Total 2100 · Payroll Liabilities  2154 · Health/Den Insurance - Director 2156 · Workers Comp  Total Other Current Liabilities  Total Liabilities  Total Liabilities  Equity	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01 1,200.94 0.04 -96.27 1,104.71 1,104.71
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2130 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Medicare 2152 · Employer - State WBF 2153 · Employer - SUTA  Total 2100 · Payroll Liabilities  2154 · Health/Den Insurance - Director 2156 · Workers Comp  Total Other Current Liabilities  Total Current Liabilities	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01 1,200.94 0.04 -96.27 1,104.71 1,104.71 1,104.71
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2130 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Medicare 2152 · Employer - State WBF 2153 · Employer - SUTA  Total 2100 · Payroll Liabilities  2154 · Health/Den Insurance - Director 2156 · Workers Comp  Total Other Current Liabilities  Total Liabilities  Equity 3030 · Retained Earnings Net Income	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01 1,200.94 0.04 -96.27 1,104.71 1,104.71 1,104.71 351,635.76 -17,509.60
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities 2130 · Employee - Federal Withholding 2131 · Employee - Social Security 2132 · Employee - Medicare 2134 · Employee - State WBF 2135 · Employee - State Transit Tax 2150 · Employer - Social Security 2151 · Employer - Medicare 2152 · Employer - State WBF 2153 · Employer - State WBF 2153 · Employer - SUTA  Total 2100 · Payroll Liabilities  2154 · Health/Den Insurance - Director 2156 · Workers Comp  Total Other Current Liabilities  Total Liabilities  Equity 3030 · Retained Earnings	81.00 124.79 29.19 2.46 -10.57 787.44 184.16 2.46 0.01 1,200.94 0.04 -96.27 1,104.71 1,104.71 1,104.71

#### OPERATING BUDGET FY 20-21 10/01/2020 - 09/30/2021

	TT			
	Annual Budget	Expenditures to Date 10/1/20-	Budget	% Budget
ESTIMATED EVERNING INC.	FY 20-21	11/30/20	Remaining	Remaining
ESTIMATED EXPENDITURES:				
PERSONNEL:				
Executive Director Salary	56,000	1,293	54,707	989
Office Administrator	6,912	720	6,192	909
Watershed Tech Salary	0	0	0	09
TOTAL SALARIES	62,912	2,013	60,899	979
PAYROLL EXPENSE	-			
Payroll Taxes	5,286	160	5,126	979
Workers Compensation	500	100	500	1009
TOTAL PAYROLL EXPENSE	5,786	160	5,626	979
TOTAL PARKOLL EXILENSE	3,780	100	3,020	317
FRINGE BENEFITS				
Medical/Dental Insurance	8,789	1,059	7,730	889
Health Savings Account	1,560	195	1,365	889
Retirement	3,636	455	3,182	889
TOTAL FRINGE BENEFITS	13,985	1,708	12,277	889
TOTAL PERSONNEL:	82,683	3,881	78,802	95%
OPERATIONS:	1			
Accounting	550		550	1009
Payroll Service	250	10	240	969
Consultant	250		250	1009
Supplies	800	65	735	929
Postage	75	33	42	569
Rent (utilities included)	6,050	1,100	4,950	829
Web Hosting	300	228	72	249
Equipment	0	0	0	09
Repairs	500		500	1009
Mileage - Director	500		500	1009
Conferences & Conventions	0	0	0	0%
TOTAL OPERATIONS:	9,275		9,275	100%
RISK MANAGEMENT:				
General Liability	1,887	484	1,404	74%
Directors & Officers Liability	1,131		1,131	100%
TOTAL RISK MANAGEMENT:	3,018		3,018	100%
OTHER.				
OTHER:		254 -2		
Dues & Fees	500	254.70	245	49%
Staff Development & Education	0	0	0	09
Outreach/Events/Marketing	3,600	661	2,939	829
State Revenue Fees	300		300	1009
TOTAL OTHER	4,400		4,400	100%
TOTAL BUDGET:	99,376	3,881	95,495	96%

#### **UNWC STATEMENT OF CASH FLOWS**

FY 20-21

		2020		2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	
	00	ctober		ovember	December	January	February	March	April	May	June	July	August	September	Γ
Opening Checkbook Balance	\$	13,233	\$	2,158	\$ 10,934				45 37 30 10 20 40 50 60				Continue to the state		Γ
Receipts Received			Π						1						Ē
OWEB CS 220-004			\$	15,363					<del>                                     </del>	1		<b>-</b>	<del>                                     </del>		1
OWEB NCAP 214-1017			-	10,000			-			1	1		_		1
RAC Vernonia Schools											+		<del>                                     </del>	<del> </del>	ı
DEQ 032-18			-			-			1	<del>                                     </del>	+	-	-		1
DEQ 041-19			1								1	<del> </del>	<del> </del>	<del> </del>	ı
WSC: Beaver Dam Analogs			<u> </u>						1		<b>†</b>				
WSC: Tweedle	-	-	\$	1,107					<del> </del>	+	-	<del> </del>		<del> </del>	
WSC: BDA 2019			-	1,101					<del> </del>		<del> </del>	-			1
WSC: LWD 2019		722-707-2-	\$	1,975							+	-	+		1
WSC: NSAP			-	1,010										<b></b>	1
NFWF Beaver Dam Analogues-Nehalem		E-777///E	-						<del>                                     </del>	-	<del> </del>			-	1
NFWF Hyla			-						<del> </del>	-	1				
SAIF Refund			_						<del>                                     </del>		<b> </b>	MICH CONTROL			ĺ
Interest	\$	n	\$	0	-	<b></b>			1	-	<del> </del>	<del> </del>	<del> </del>		1
Donation	*		Ψ_						<del>                                     </del>	1	1				
Tree Sales			-						<b></b>	1		+	-		
Miscellaneous Refund	-								-		<del>                                     </del>	<del> </del>			ı
Transfer From Savings			<u> </u>								<b> </b>				
Adjustment			-						<del> </del>	<del> </del>	<del> </del>		<del> </del>		
TOTAL CASH AVAILABLE	\$	13,233	\$	20 603	\$ 10,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL GAOTI AVAILABLE	*	10,200	4	20,000	\$ 10,334	9 -	*	4 -	10 -	10 -	1 -	- ·	- ·	3 -	
Expenditures												ļ	-		
Net Wages		407	-	4.400					<b></b>				-		ĺ
Health/Dental Insurance	\$	467		1,192			ļ		<del> </del>						Ĺ
Health Savings Account	\$	706	\$	706					-	-					Ĺ
Retirement Benefit	\$	130		130			Overence de ser		-	-	<b>_</b>	<b>_</b>			
Director Mileage	•	303	\$	303					<del> </del>	<del> </del>	<b>_</b>				
Other Mileage			-	-							-	<del> </del>			
Liability Insurance	\$	484									-	<b>.</b>			
SAIF	Φ	404	-								-				ĺ
Rent	\$	550	\$	550									<u> </u>		
Operating Supplies	\$	39		25						<del> </del>		<del>                                     </del>			
Project Expenses	\$	33		1,294							-				
Payroll Service	\$	10	P	1,294					<del> </del>	+		<del> </del>	-		
Contracted Services	\$	5,139	6	4,327					-		-	-	-		
	Þ	5,139	Φ_	4,321											
Dues & Fees			•	20						-					
Postage	•		\$	33					<del> </del>						
Marketing	\$	320	\$	569					-						
Equipment Purchase	-		_									-			
Equipment Repair															
Professional Development		700					NAME OF THE OWNER, THE								
Accountant												-			
Bank Service Charge	\$	28	\$	27								-			
Fines & Penalties												-			
Oregon Taxes	\$	200													
Miscellaneous															
Adjustment												Marian			
Transfer to Savings	\$	2,666		514											
TOTAL EXPENDITURES	\$	11,075	\$	9,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

		2019	0	2019	2019	20	020	2020	2020	20	020	2020		2020	2020	2020	2020	2020
	(	October	N	ovember	December	Jar	nuary	February	March	A	pril	May	1	June	July	August	September	9.30.2020
Opening Savings Account Bala	\$	16,333	\$	16,333	\$ 16,722		12000000											
Receipts Received										T								
Transfer From Checking	\$	2,666	\$	514														
Interest	\$	0.14	\$	0.11														
NNN Sales								1					$\top$			8		
Donation									V/15-115-014-11-15									
Fee Reversed							100000-000				000011-00-0							
TOTAL CASH AVAILABLE	\$	18,999	\$	16,847	\$ 16,722	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	
Expenditures	-									-			+					
Bank Service Charge				2520.VS/1007119.50						SOU DE LIVERSON								
Transfer To Checking				1/250			0.00									188		
Payroll Taxes - IRS	\$	2,090			Paragraphic and the second													
Payroll Taxes - State	\$	576	\$	125												14		
Adjust to Actual																		
TOTAL EXPENDITURES	\$	2,666	\$	125	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$	22-0	\$ -	\$ -	\$ -	

### SAVINGS ACCOUNTS RECONCILIATION 11/30/2020

		Original
		Monitor
		Amount
General Savings	\$ 267.62	
Fishhawk Lake - Restricted	\$ 1,718.40	
Nehalem Native Nursery - Restricted	\$ 469.00	
Salmon Anchor Habitiat - Restricted	\$ 500.00	
Payroll Taxes - Restricted	\$ 388.96	
Monitor - Rock Creek 215-1002	\$ 795.43	\$ 1,500.00
Monitor - Deep Creek 218-1027	\$ 3,300.00	\$ 3,300.00
Monitor - Oak Ranch 217-1023	\$ 2,400.00	\$ 2,400.00
Monitor - Upper Beaver 218-1018	\$ 3,000.00	\$ 3,000.00
Monitor - Younger 02-16-005	\$ 1,000.00	\$ 1,000.00
Monitor - Oak Ranch 215-1002	\$ 1,082.93	\$ 1,260.00
Monitor - ODA/SIA 216-8010-141	\$ 1,800.00	\$ 1,800.00
TOTAL	\$ 16,722.34	\$ 14,260.00