

UNWC BOARD MEETING 2.25,2021 AGENDA

5:30 - Call to order. Today's scribe is: ytbd

- Welcome and Introductions
- Public Comment
- Announcements
- Minutes read and approve
- · Agenda revisions as provided
- Reports/Actions
 - o Executive Director
 - oTreasurer
 - *P&L/cash flow/budget review*
 - Education/Outreach
- Unfinished Business
 - o Fishhawk Lake update as provided
 - o Social media policy update
- New Business
 - o Michael Calhoun Land Acknowledgement discussion
 - o 2019 2021 Strategic Action Plan approval update
 - Organizational Assessment for OWEB plan to conduct before the end of biennium (6-30-2021) March/April meetings – plan accordingly – discuss.

7:15 - For the good of the Order

o Next meeting - Thursday, March 25th, 2021

7:30 - Adjourn - Be well!

Upper Nehalem Watershed Council

Meeting Minutes 1/28/2021

Call to order

A meeting of the Upper Nehalem Watershed Council was held via Zoom on January 23rd. The meeting was called to order at 5:34 p.m. by Jeff Walton.

Attendees included: Maggie Peyton, Corrie Aiuto, Jeff Walton, Susan Schmidlin, Michael Calhoun, Sye Laird, Jim Crawford, Rick Osborne, Brenda Lisle, Stephanie Beall (Operations Coordinator DOF), Bob Jimerson (Small woodland owner in Clatsop County).

Public Comment

Announcements

Approval of minutes

Maggie made a correction of Zac instead of "Zag" in December meeting minutes. Sye made a motion to approve the December minutes, Rick seconded.

Susan made a motion to approve the October meeting minutes, Jeff seconded.

Board Membership

Michael Calhoun membership: Michael lives on Rock Creek, recently graduated with a degree in Environmental Studies. He's interested in being a board member. Jeff makes a motion that Michael Calhoun join the board, Sye seconds the motion. 6 ayes, motion passes unanimously.

Reports

- 1. Maggie ED Report: see the beautiful Annual Report!
 - a. Tentatively planning an annual meeting for Thursday May 27^{th} at 5:30 at Vernonia Springs.
 - b. OWEB council capacity grant deadline March 11th. We expect to be funded at the full level. Other funding yet to be determined. Grant applications from July have not been funded yet. More OWEB grants open up in the spring.
 - c. Funding from Weyerhaeuser going to Fishhawk Lake fish ladder project. COVID relief grant from Columbia County came through.
- 2. Treasurer's report, see handouts.

Education and Outreach

Corrie will be taking a maternity leave March 1st until approximately June 21st. In her absence we need someone to:

- -facilitate zoom meetings- Jeff volunteered.
- -update website (log in once/week to make sure plug-ins are updated)- Jeff volunteered.
- -volunteer to write for the paper (first paper of the month): March, April, May, June- Jim volunteered for one segment.

Unfinished Business

- 1. Fishhawk Lake: working on engineering and applying for permits.
- 2. Scribe position still needs to be filled.
- 3. 2019-2021 Strategic Action plan is getting edited and will need approval at February meeting.
- 4. Organizational Assessment for OWEB- Maggie will email to board members ASAP. Board members return by February meeting if possible.

New Business

Announcements

Next meeting Thursday, February 25^{th} 2021 at 5:30 pm. Brenda Lisle is next up in the rotate to take notes for February meeting.

2021 Tentative Meeting Schedule: (4th Thursday of every month at 5:30 unless otherwise announced)

Thursday February 25th

Thursday March 25th

Thursday April 22nd

Thursday May 27th (Annual Meeting?)

Thursday June 24th (Annual Meeting?)

Thursday August 5th (Replaces July/August meeting)

Thursday September 23rd

Saturday October 2nd (Salmon Fest)

Thursday October 28th

Thursday December 2nd (replaces November/Dec meeting)

Adjournment

The meeting was adjourned by Jeff at 6:42 p.m.

Upper Nehalem Watershed Council Profit & Loss

January 2021

	Jan 21
Ordinary Income/Expense Income	
4000 · Contributions Income 4010 · Unrestricted	
4050 · Restricted	3,808.50 19,500.00
Total 4000 · Contributions Income	23,308.50
5310 · Interest Income	0.57
Total Income	23,309.07
Gross Profit	23,309.07
Expense 7200 · Payroll Expenses 7240 · Health/Dntl Insurance-Director 7245 · Health Savings Account-Director 7246 · Retirement Benefit - Director 7250 · Employer - Social Security 7260 · Employer - Medicare Tax 7270 · Employer - State WBF 7280 · SUTA 7290 · Workers Comp	689.75 130.00 303.00 81.89 19.16 0.64 15.85 1.45
Total 7200 · Payroll Expenses	1,241.74
7220 · Wages 7225 · Wages - Executive Director 7226 · Wages - Office Administrator	861.76 459.00
Total 7220 · Wages	1,320.76
7550 · Contract Services 8110 · Supplies & Materials 8112 · Office Supplies 8110 · Supplies & Materials - Other	76.00 109.95 1,399.99
Total 8110 · Supplies & Materials	1,509.94
8210 · Rent - Office Space 8520 · Liability Insurance 8592 · Bank Service Charges 8670 · Licenses and Permits	550.00 490.50 27.31 50.00
Total Expense	5,266.25
Net Ordinary Income	18,042.82
Other Income/Expense Other Expense 8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	18,042.82
	.0,012.02

Accrual Basis

Upper Nehalem Watershed Council Profit & Loss

October 2020 through January 2021

Income	Out to	Oct '20 - Jan 21
A010 - Unrestricted		
Ad50 - Restricted 3,3,08,50	4000 · Contributions Income	
A500 - Revenue From Grants 5,092.71		
127		23,308.50
127 S490 - Miscellaneous Income 105.00	4500 · Revenue From Grants	5 092 71
Expense 7200 - Payroll Expenses 7240 - Health/Dntl Insurance-Director 7245 - Health Savings Account-Director 455.00 7246 - Retirement Benefit - Director 455.00 7246 - Retirement Benefit - Director 455.00 7259 - Employer - Social Security 300.25 7260 - Employer - Social Security 300.25 7260 - Employer - State WBF 2.34 7270 - Employer - State WBF 2.34 7280 - SUTA 23.91 7280 - SUTA 23.91 7280 - SUTA 7280 - Payroll Expenses 4,355.68 7220 - Wages 7225 - Wages - Executive Director 7226 - Wages 7225 - Wages - Office Administrator 1,611.00 7041 7220 - Wages 4,842.60 7500 - Professional Fees 34.00 750	5310 · Interest Income 5490 · Miscellaneous Income	1.27
Expense 7200 - Payroll Expenses 7240 - Health/Dntl Insurance-Director 2,438.10 7245 - Health/Sntl Insurance-Director 455.00 7246 - Retirement Benefit - Director 1,060,50 7249 - Retirement Benefit - Director 1,060,50 7250 - Employer - Social Security 300.25 7250 - Employer - Social Security 300.25 7250 - Employer - Social Security 2,34 7270 - Employer - State WBF 2,34 7280 - SUITA 23.91 7280 - SUITA 7290 - Workers Comp 5,34 7280 - SUITA 7290 - Workers Comp 5,34 7250 - Wages 7225 - Wages - Executive Director 3,231.60 7226 - Wages - Office Administrator 3,231.60 7226 - Wages - Office Administrator 3,231.60 7226 - Wages - Office Administrator 3,400 7500 - Professional Fees 7530 - Payroll Service 34.00 7550 - Contract Services 34.00 7550 - Contract Services 34.00 7550 - Contract Services 10,128.05 8110 - Supplies & Materials 8112 - Office Supplies 764.63 8117 - Software 450.00 8110 - Supplies & Materials 3,030.51 8140 - Postage and Delivery 33.00 8110 - Supplies & Materials 3,030.51 8140 - Postage and Delivery 33.00 8250 - Equipment & Software - Project 1,650.00 8265 - Equipment & Software - Project 850.00 8265 - Equipment & Software - Project 8250 - Liability Insurance 974.00 825	Total Income	28,507.48
T200 - Payroll Expenses 7240 - Health/Onth Insurance-Director 2,438.10 T245 - Health Savings Account-Director 455.00 T246 - Retirement Benefit - Director 1,060.50 T246 - Retirement Benefit - Director 1,060.50 T250 - Employer - Social Security 300.25 T260 - Employer - Medicare Tax 70.24 T270 - Employer - State WBF 2,34 T280 - SUITA 23.91 T290 - Workers Comp 5,34 Total 7200 - Payroll Expenses 4,355.68 T225 - Wages - Executive Director 3,231.60 T226 - Wages - Office Administrator 3,231.60 T226 - Wages - Office Administrator 3,231.60 Total 7220 - Wages 7500 - Professional Fees 34.00 Total 7220 - Wages 7500 - Professional Fees 34.00 Total 8110 - Supplies & Materials 30.00 Total 8110 - Supplies &	Gross Profit	28,507.48
7240 · Health/Dntl Insurance-Director 2,438.10 7246 · Relatin Savings Account-Director 455.00 7246 · Retirement Benefit - Director 1,060.50 7250 · Employer · Social Security 300.25 7260 · Employer · Setal WBF 2,34 7270 · Employer · State WBF 23.91 7280 · Workers Comp 5,34 Total 7200 · Payroll Expenses 4,355.68 7220 · Wages 4,355.68 7220 · Wages 3,231.60 7226 · Wages - Office Administrator 3,231.60 7220 · Wages 4,842.60 7500 · Professional Fees 34.00 7500 · Professional Fees 34.00 7550 · Contract Services 34.00 8110 · Supplies & Materials 8112 · Office Supplies 415.89 8112 · Office Supplies 764.63 8117 · Software 450.00 810 · Supplies & Materials - Other 1,399.99 Total 8110 · Supplies & Materials 3,030.51 8140 · Postage and Delivery 30.00 820 · Liability Insurance 974.00 820 · Liability Insurance 20.00 <		
7245 · Health Savings Account-Director 455.00 7246 · Retirement Benefit - Director 1,000.50 7250 · Employer - Social Security 300.25 7260 · Employer - Medicare Tax 70.24 7270 · Employer - State WBF 2.34 7280 · SUTA 23.91 7280 · SUTA 23.91 7290 · Workers Comp 5.34 Total 7200 · Payroll Expenses 4,355.68 7220 · Wages 7225 · Wages - Executive Director 7225 · Wages - Office Administrator 3,231.60 7225 · Wages - Office Administrator 1,611.00 Total 7220 · Wages 4,842.60 7500 · Professional Fees 34.00 7500 · Professional Fees 34.00 7550 · Contract Services 10,128.05 8110 · Supplies & Materials 415.89 8115 · Project Supplies 415.89 8115 · Project Supplies 764.63 8117 · Software 450.00 8110 · Supplies & Materials · Other 1,399.99 Total 8110 · Supplies & Materials · Other 3,300.51 8140 · Postage and Delivery 33.00	7200 · Payroll Expenses	
1,245 Freatment Savings Account-Director 1,080.50 7260 Employer - Social Security 300.25 7260 Employer - Social Security 300.25 7260 Employer - State WBF 2.34 7270 Employer - State WBF 2.34 7280 SUTA 23.91 7280 SUTA 7280	7240 · Health/Dntl Insurance-Director	2.438.10
7246 - Retirement Benefit - Director 1,080.50 7250 - Employer - Social Security 300.25 7250 - Employer - State WBF 2.34 7270 - Employer - State WBF 2.34 7280 - SUTA 2.39 1 7280 - Workers Comp 5.34 Total 7200 - Payroll Expenses 4,355.68 7220 - Wages 4,355.68 7220 - Wages - Secutive Director 3,231.60 7226 - Wages - Office Administrator 1,611.00 Total 7220 - Wages 4,842.60 7500 - Professional Fees 34.00 7500 - Professional Fees 34.00 Total 7500 - Professional Fees 34.00 7550 - Contract Services 10,128.05 8110 - Supplies & Materials 415.89 8112 - Office Supplies 46.63 8117 - Software 450.00 810 - Supplies & Materials - Other 1,399.99 Total 8110 - Supplies & Materials - Other 3,300.51 8140 - Postage and Delivery 33.00 8201 - Rent - Office Space 1,550.00 8252 - Liability Insurance 974.00 8530 - Dues	7245 · Health Savings Account-Director	
7250 - Employer - Medicare Tax 70.24 7270 - Employer - State WBF 70.24 7270 - Employer - State WBF 2.34 7280 - SUTA 23.91 7290 - Workers Comp 5.34 7280 - SUTA 7290 - Workers Comp 5.34 7290 - Workers Comp 3.231.60 7220 - Wages 7225 - Wages - Executive Director 7226 - Wages - Office Administrator 1.611.00 7226 - Wages - Office Administrator 1.611.00 7260 - Professional Fees 7530 - Payroll Service 34.00 7550 - Porofessional Fees 34.00 7550 - Contract Services 310 - Supplies & Materials 8112 - Office Supplies 415.89 8115 - Project Supplies 764.63 8117 - Software 450.00 8110 - Supplies & Materials - Other 1,399.99 7501 8140 - Postage and Delivery 33.00 8110 - Supplies & Materials 3,030.51 8140 - Postage and Delivery 33.00 8210 - Rent - Office Space 974.00 8530 - Dues and Fees 974.00 8570 - Marketing/Website Development 3592 - Bank Service Charges 974.00 8570 - Marketing/Website Development 1,511.16 8592 - Bank Service Charges 110.12 8670 - Licenses and Permits 50.00 Total Expense 3800 - Covid-19 Expense 8900 - Covid-19 Expense 890	7246 · Retirement Benefit - Director	
7201 - Employer - Medicare Tax 70.24 7270 Employer - State WBF 2.34 7280 - SUTA 7280 - SUTA 7280 - SUTA 7290 - Workers Comp 5.34 7290 - Workers Comp 5.34 7290 - Workers Comp 5.34 7220 - Wages 4,355.68 7220 - Wages 7225 - Wages - Executive Director 3,231.60 7226 - Wages - Office Administrator 1,611.00 7226 - Wages - Office Administrator 3,400 7500 - Professional Fees 7530 - Payroll Service 34.00 7500 - Professional Fees 34.00 7550 - Contract Services 34.00 7550 - Contract Services 34.00 7550 - Contract Services 3110 - Supplies & Materials 8112 - Office Supplies 415.89 8115 - Project Supplies 450.00 8110 - Supplies & Materials - Other 1,399.99 7018 8110 - Supplies & Materials 3,030.51 8140 - Postage and Delivery 33.00 8265 - Equipment & Software - Project 1,650.00 8200 - Equipment & Software - Project 374.10 8520 - Liability Insurance 974.00 8520 - Liability Insurance 974.00 8520 - Marketing/Website Development 1,511.16 859.2 Bank Service Charges 1,511.16 859.2 Bank Service Charges 1,511.16 859.2 Bank Service Charges 2,000.00 870 - Marketing/Website Development 5,511.16 859.2 Bank Service Charges 2,7293.22 Net Ordinary Income 1,214.26 Other Income/Expense 8900 - Covid-19 Expense 8900 - Covid-19 Expense 8000 - Covid-19 Expense 0.00 Net Other Income 0.00 Net Other Income 0.00 Net Income 0.00	7250 · Employer - Social Security	50
1270 - Employer - State WBF 2.34 7280 - SUTA 23.91 7290 - Workers Comp 5.34 5.3	7260 · Employer - Medicare Tax	
7280 - SUTA	7270 · Employer - State WBF	
Total 7200 · Payroll Expenses 4,355.68		
7220 · Wages 3,231.60 7226 · Wages - Office Administrator 3,231.60 7226 · Wages - Office Administrator 1,611.00 Total 7220 · Wages 4,842.60 7500 · Professional Fees 34.00 7500 · Professional Fees 34.00 7550 · Contract Services 10,128.05 8110 · Supplies & Materials 112.06 8112 · Office Supplies 415.89 8115 · Project Supplies 764.63 8117 · Software 450.00 8110 · Supplies & Materials - Other 1,399.99 Total 8110 · Supplies & Materials 3,030.51 8140 · Postage and Delivery 33.00 8210 · Rent - Office Space 1,650.00 8265 · Equipment & Software - Project 374.10 8520 · Liability Insurance 974.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 1,511.16 8590 · Licenses and Permits 50.00 Total Expense 27,293.22 Net Ordinary Income 1,214.26 Other Income/Expense 0.00 Other Expense	7290 · Workers Comp	
7225 · Wages - Executive Director 3,231,60 7226 · Wages - Office Administrator 1,611,00 Total 7220 · Wages 4,842,60 7500 · Professional Fees 34,00 Total 7500 · Professional Fees 34,00 7550 · Contract Services 10,128,05 8110 · Supplies & Materials 110,128,05 8112 · Office Supplies 415,89 8115 · Project Supplies 764,63 8117 · Software 450,00 8110 · Supplies & Materials - Other 1,399,99 Total 8110 · Supplies & Materials 3,030,51 8140 · Postage and Delivery 33,00 8210 · Rent · Office Space 1,650,00 8265 · Equipment & Software - Project 374,10 8520 · Liability Insurance 974,00 8530 · Dues and Fees 200,00 8570 · Marketing/Website Development 1,511,16 8592 · Bank Service Charges 110,12 8670 · Licenses and Permits 50,00 Total Expense 0,00 Other Income/Expense 0,00 Other Expense 0,00 Net Ordinary Income 0,00 Net Other Income	Total 7200 · Payroll Expenses	4,355.68
7225 · Wages - Executive Director 3,231,60 7226 · Wages - Office Administrator 1,611,00 Total 7220 · Wages 4,842,60 7500 · Professional Fees 34,00 Total 7500 · Professional Fees 34,00 7550 · Contract Services 10,128,05 8110 · Supplies & Materials 110,128,05 8112 · Office Supplies 415,89 8115 · Project Supplies 764,63 8117 · Software 450,00 8110 · Supplies & Materials - Other 1,399,99 Total 8110 · Supplies & Materials 3,030,51 8140 · Postage and Delivery 33,00 8210 · Rent · Office Space 1,650,00 8265 · Equipment & Software - Project 374,10 8520 · Liability Insurance 974,00 8530 · Dues and Fees 200,00 8570 · Marketing/Website Development 1,511,16 8592 · Bank Service Charges 110,12 8670 · Licenses and Permits 50,00 Total Expense 0,00 Other Income/Expense 0,00 Other Expense 0,00 Net Ordinary Income 0,00 Net Other Income	7220 · Wages	
7226 · Wages .1,611.00 Total 7220 · Wages 4,842.60 7500 · Professional Fees 34.00 Total 7500 · Professional Fees 34.00 7550 · Contract Services 10,128.05 8110 · Supplies & Materials 415.89 8115 · Project Supplies 764.63 8117 · Software 450.00 8110 · Supplies & Materials - Other 1,399.99 Total 8110 · Supplies & Materials 3,030.51 8140 · Postage and Delivery 33.00 8265 · Equipment & Software - Project 374.10 8520 · Liability Insurance 974.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 1,511.16 8592 · Bank Service Charges 110.12 8670 · Licenses and Permits 50.00 Total Expense 27,293.22 Net Ordinary Income 1,214.26 Other Expense 8900 · Covid-19 Expense 0.00 Net Other Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 0.00	7225 · Wages - Executive Director	3 221 60
7500 · Professional Fees 7530 · Payroll Service 34.00 Total 7500 · Professional Fees 34.00 7550 · Contract Services 10,128.05 8110 · Supplies & Materials 415.89 8115 · Project Supplies 764.63 8117 · Software 450.00 8110 · Supplies & Materials 0.00 8140 · Postage and Delivery 33.00 8210 · Rent · Office Space 1,650.00 8265 · Equipment & Software · Project 374.10 8520 · Liability Insurance 974.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 1,511.16 8592 · Bank Service Charges 110.12 8670 · Licenses and Permits 50.00 Total Expense 27,293.22 Net Ordinary Income 27,293.22 Net Ordinary Income 0.00 Total Other Expense 0.00 Total Other Expense 0.00 Net Other Income 0.00 Net Other Income 0.00 Net Other Income 0.00 Net Other Income 0.00 Net Income 0.00	7226 · Wages - Office Administrator	
7530 · Payroll Service 34.00 Total 7500 · Professional Fees 34.00 7550 · Contract Services 10,128.05 8110 · Supplies & Materials 415.89 8115 · Project Supplies 764.63 8117 · Software 450.00 8110 · Supplies & Materials - Other 1,399.99 Total 8110 · Supplies & Materials 3,030.51 8140 · Postage and Delivery 33.00 8210 · Rent - Office Space 1,650.00 8265 · Equipment & Software - Project 374.10 8520 · Liability Insurance 974.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 1,511.16 8592 · Bank Service Charges 110.12 8670 · Licenses and Permits 50.00 Total Expense 27,293.22 Net Ordinary Income 1,214.26 Other Income/Expense 0.00 Other Expense 0.00 Net Ordinary Income 0.00	Total 7220 · Wages	4,842.60
Total 7500 · Professional Fees 34.00		
7550 · Contract Services 10,128.05 8110 · Supplies & Materials 415.89 8112 · Office Supplies 764.63 8115 · Project Supplies 764.63 8117 · Software 450.00 8110 · Supplies & Materials - Other 1,399.99 Total 8110 · Supplies & Materials 3,030.51 8140 · Postage and Delivery 33.00 8210 · Rent - Office Space 1,650.00 8265 · Equipment & Software - Project 374.10 8520 · Liability Insurance 974.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 1,511.16 8592 · Bank Service Charges 110.12 8670 · Licenses and Permits 50.00 Total Expense Other Income/Expense 0.00 Other Expense 0.00 Total Other Expense 0.00 Net Ordinary Income 0.00 Net Ordinary Income 0.00	7530 · Payroll Service	34.00
8110 · Supplies & Materials 8112 · Office Supplies 415.89 8115 · Project Supplies 764.63 8117 · Software 450.00 8110 · Supplies & Materials - Other 1,399.99 Total 8110 · Supplies & Materials 3,030.51 8140 · Postage and Delivery 33.00 8210 · Rent - Office Space 1,650.00 8265 · Equipment & Software - Project 374.10 8520 · Liability Insurance 974.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 1,511.16 8592 · Bank Service Charges 110.12 8670 · Licenses and Permits 50.00 Total Expense 27,293.22 Net Ordinary Income 1,214.26 Other Income/Expense 0.00 Total Other Expense 0.00 Net Ordire Expense 0.00 Net Other Income 0.00 Net Income 0.00	Total 7500 · Professional Fees	34.00
## State	7550 · Contract Services	10 129 05
8112 · Office Supplies 415.89 8115 · Project Supplies 764.63 8117 · Software 450.00 8110 · Supplies & Materials - Other 1,399.99 Total 8110 · Supplies & Materials 3,030.51 8140 · Postage and Delivery 33.00 8210 · Rent - Office Space 1,650.00 8265 · Equipment & Software - Project 374.10 8520 · Liability Insurance 974.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 1,511.16 8592 · Bank Service Charges 110.12 8670 · Licenses and Permits 50.00 Total Expense 27,293.22 Net Ordinary Income 1,214.26 Other Income/Expense 0.00 Other Expense 0.00 Net Ordir Expense 0.00 Net Other Income 0.00 Net Other Income 0.00	8110 · Supplies & Materials	10,120.05
8115 · Project Supplies 764.63 8117 · Software 450.00 8110 · Supplies & Materials - Other 1,399.99 Total 8110 · Supplies & Materials 3,030.51 8140 · Postage and Delivery 33.00 8210 · Rent · Office Space 1,650.00 8265 · Equipment & Software · Project 374.10 8520 · Liability Insurance 974.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 1,511.16 8592 · Bank Service Charges 110.12 8670 · Licenses and Permits 50.00 Total Expense 27,293.22 Net Ordinary Income 1,214.26 Other Income/Expense 0.00 Total Other Expense 0.00 Net Order Income 0.00 Net Other Income 0.00	8112 · Office Supplies	445.00
## 117 · Software ## 450.00 ## 8110 · Supplies & Materials - Other ## 1,399.99 Total ## 8110 · Supplies & Materials ## 3,030.51 ## 33.00 ## 33.0	8115 · Project Supplies	
Total 8110 · Supplies & Materials - Other Total 8110 · Supplies & Materials 8140 · Postage and Delivery 8210 · Rent - Office Space 8265 · Equipment & Software - Project 8520 · Liability Insurance 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 8592 · Bank Service Charges 110.12 8670 · Licenses and Permits 50.00 Total Expense Other Income/Expense Other Expense 8900 · Covid-19 Expense 0.00 Net Other Income Net Other Income Net Income Net Income Net Income		
### 8140 · Postage and Delivery ### 8210 · Rent - Office Space ### 8265 · Equipment & Software - Project ### 8520 · Liability Insurance ### 8530 · Dues and Fees ### 8530 · Dues and Fees ### 8530 · Dues and Fees ### 8530 · Marketing/Website Development ### 8530 · Bank Service Charges ### 10.12 ### 8670 · Licenses and Permits ### 8530 · Dues and Fees ### 10.12 ### 1		
8140 · Postage and Delivery 33.00 8210 · Rent - Office Space 1,650.00 8265 · Equipment & Software - Project 374.10 8520 · Liability Insurance 974.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 1,511.16 8592 · Bank Service Charges 110.12 8670 · Licenses and Permits 50.00 Total Expense Other Ordinary Income 1,214.26 Other Expense 8900 · Covid-19 Expense 0.00 Total Other Expense 0.00 Net Other Income 0.00 Net Other Income 0.00	Total 8110 · Supplies & Materials	3.030.51
### ### ### ### ### ### ### ### ### ##	8140 · Postage and Delivery	
8265 · Equipment & Software - Project 374.10 8520 · Liability Insurance 974.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 1,511.16 8592 · Bank Service Charges 110.12 8670 · Licenses and Permits 50.00 Total Expense 27,293.22 Net Ordinary Income 1,214.26 Other Income/Expense 0,000 Total Other Expense 0.000 Net Other Income 0.000 Net Other Income 0.000	8210 · Rent - Office Space	
## ## ## ## ## ## ## ## ## ## ## ## ##	8265 · Equipment & Software - Project	
Solution Fees 200.00	8520 · Liability Insurance	
1,511.16 8592 - Bank Service Charges 110.12 8670 - Licenses and Permits 50.00		
10.12	8570 · Marketing/Website Development	
8670 · Licenses and Permits 110.12 Total Expense 27,293.22 Net Ordinary Income 1,214.26 Other Income/Expense Other Expense 0.00 Total Other Expense 0.00 Net Other Income 0.00 Net Income 0.00		A DESCRIPTION
21,293.22	8670 · Licenses and Permits	
Net Ordinary Income 1,214.26 Other Income/Expense Other Expense 8900 · Covid-19 Expense 0.00 Total Other Expense 0.00 Net Other Income 0.00	Total Expense	27,293,22
Other Income/Expense 0.00 Other Expense 0.00 Total Other Expense 0.00 Net Other Income 0.00	Net Ordinary Income	
10.00	Other Expense	132 17.20
Net Other Income 0.00 Net Income		0.00
Net Income	75 Sept. 10 - March 10	0.00
Net Income 1,214.26		0.00
	Net Income	1,214.26

Accrual Basis

Upper Nehalem Watershed Council Balance Sheet

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets Checking/Savings	
1010 · Wauna Credit Union - Checking	7 200 27
1020 · Wauna Credit Union - Savings General Fund Col. Co. Grant	7,290.37
Restricted Funds - Fishhwk Ladd	3,808.50
1020 · Wauna Credit Union - Savings - Other	19,500.00 5.00
Total 1020 · Wauna Credit Union - Savings	23,313.50
1050 · US Bank - Checking	9,759.71
1070 · US Bank - Savings Account Monitor - Rock Creek 215-1002	0,700.71
Monitor - Deep Creek 218-1027	795.43
Monitor - Oak Ranch 217-1023	3,300.00
Monitor - Upper Beaver 218-1018 Monitor - Younger 02-16-005	3,000.00
Monitor - Oak Ranch 215-1002	1,082.93
Monitor - ODA/SIA 216-8010-141	1,800.00
Payroll Taxes Restricted Funds-Fishhawk Lake	-405.32
Restricted Funds-NN Nursery	1,718.40
Restricted Funds-Salmon Anchor	500.00
1070 · US Bank - Savings Account - Other Total 1070 · US Bank - Savings Account	267.89
Total Checking/Savings	15,529.33
Accounts Receivable	55,892.91
1240 · Grants Receivable Total Accounts Receivable	297,802.05
Other Current Assets	297,802.05
1640 · Furniture, Fixtures & Equipment Total Other Current Assets	224.99
10 10 Salton Modern Market Mar	224.99
Total Current Assets	353,919.95
TOTAL ASSETS	353,919.95
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2100 · Payroll Liabilities	
2130 · Employee - Federal Withholding	54.00
2131 · Employee - Social Security 2132 · Employee - Medicare	81.89
2133 · Employee - State Tax	19.16 78.00
2134 · Employee - State WBF	1.85
2135 · Employee - State Transit Tax 2150 · Employer - Social Security	-9.25
2151 · Employer - Medicare	744.54 174.13
2152 · Employer - State WBF	3.10
2153 · Employer - SUTA	15.87
Total 2100 · Payroll Liabilities 2156 · Workers Comp	1,163.29
Total Other Current Liabilities	-93.16
Total Current Liabilities	1,070.13
Total Liabilities	1,070.13
Equity	1,070.13
3030 · Retained Earnings Net Income	351,635.56
Total Equity	1,214.26
TOTAL LIABILITIES & EQUITY	352,849.82
	353,919.95

OPERATING BUDGET FY 19-20 10/01/2020 - 09/30/2021

OTAL BUDGET:	134,242	14,788	119,454	89%
OTAL BUR OF	0,500	2,557	4,340	69%
OTAL OTHER	6,300	1,954	500 4,346	100%
tate Revenue Fees	4,200 500	1,511	2,689	64%
Outreach/Events/Marketing	1,200	1 511	1,200	100%
taff Development & Education	400	443	-43	-11%
Oues & Fees	400	4.00		
OTHER:	-			
OTAL RISK MANAGEMENT:	3,018	974	2,044	68%
Directors & Officers Liability	1,131		1,131	100%
General Liability	1,887	974	913	489
RISK MANAGEMENT:				
NCV BARRIO COL				
OTAL OPERATIONS:	15,137	2,667	12,470	82
Conferences & Conventions	1,500		1,500	100
Mileage - Director	1,800		1,800	100
Repairs	500		500	100
quipment	650		650	100
Web Hosting	250	228	22	9
Rent (utilities included)	6,600	1,650	4,950	75
Postage	75	33	42	56
Supplies	1,500	756	744	50
Consultant	1,200		1,200	100
Payroll Service	512	34	478	93
Accounting	550		550	100
OPERATIONS:				
TOTAL PERSONNEL:	109,787	9,193	100,594	92
	13,985	3,954	10,031	72
TOTAL FRINGE BENEFITS			2,576	7
Retirement	3,636	1,061	1,105	7.
Health Savings Account	1,560	2,438 455	6,351	7
Medical/Dental Insurance	8,789	2.420		
FRINGE BENEFITS				
TOTAL PAYROLL EXPENSE	8,554	397	8,157	9
Workers Compensation	1,000		1,000	10
Payroll Taxes	7,554	397	7,157	9
PAYROLL EXPENSE				
	87,248	4,843	82,405	9
TOTAL SALARIES	13,968		13,968	10
Watershed Tech Salary	17,280	1,611	15,669	9
Office Administrator	56,000	3,232	52,768	9
Executive Director Salary	FC 000	2.000		
PERSONNEL:				
ESTIMATED EXPENDITURES:	FY 20-21	1/31/21	Remaining	Remainin
	Budget	10/1/20-	Budget	% Budge
	Annual	to Date		
I		Expenditures		

UNWC STATEMENT OF CASH FLOWS

FY 20-21

US Bank	20	2020 October	+	2020	+-	2020	_	2021	2021	2021		2021	2021	2021	2021	2021	2021	20
Opening Checkbook Balance	\$			November		ecember		nuary	February		1	April	May	June	July	August	September	
Receipts Received	10	13,23	13	2,354	1 \$	8,278	\$	4,141	\$ 9,760							- ragust	Copicilibei	9.50
OWEB CS 220-004	-		-		-				Section 1995		T				_		 	-
OWEB NCAP 214-1017	+		\$	15,363	3				16.9277.022	- 10 / 10 miles				-				1
RAC Vernonia Schools	+		_	A STATE OF THE STA	_			11/1/11/02					1	_				1
DEQ 032-18	+		_		_								at the		-	-		
DEQ 041-19	-									January .								
WSC: Beaver Dam Analogs	-		+		_							2000	1	+	-	-		
WSC: Tweedle	+		+		_			20000	10000							+		
WSC: BDA 2019	+		_													+		į.
WSC: LWD 2019	-		+											1	+	-		į.
WSC: NSAP	+		-		_			- 4	Laurence -			34930stm	V-121112001		-			i
NFWF Beaver Dam Analogues-Nehalem	+		-		_				J 0.750									i
NFWF Hyla	+		-		_		\$ 8	3,757						_	+			
SAIF Refund	+-		+-													-		
Interest	+		-										1		-	+		
Donation	\$	0	\$	0	\$	0	\$	0	was a second					-	+			
	_					-00000							1	1	+	-		
Tree Sales	_		_	especial de							_	~	1	-	+	-		
Miscellaneous Refund				11321111111	\$	219					-			+		-		
Transfer From Savings					1\$	399					-						18000000	
Adjustment							7000				+	-						
TOTAL CASH AVAILABLE	\$	13,233	\$	17,716	\$	8,897	\$ 12	,897	\$ 9,760	\$ -	\$	-	\$ -	\$ -	\$ -	s -	\$ -	
Expenditures	-		-		-												_	
Net Wages	\$	107	-		-										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Health/Dental Insurance	\$	467		1,192		1,224	\$ 1	,086										
Health Savings Account	\$	706	\$	706		690				DEED OF THE		38 = N/S						
Retirement Benefit	\$	130 303	\$	130		130			CONTRACTOR OF THE PARTY OF THE						Annual Control			
Director Mileage	9	303	10	303	\$	303		_	-									
Other Mileage	-		-		-								La Carrier					
lability Insurance	\$	484	-		_						1	97-10: 17						
SAIF	P	404	-		_		\$	491										
Rent	\$	FFO	-		_		SOLV .										Total Control	
Operating Supplies	\$	550	-		\$	550								Eggs per				
roject Expenses	8	39	\$	25			\$	84		NO. 2 - TO SECOND								
ayroll Service	S	5,164	\$	5,628	\$	399						11111-000						
Contracted Services	Ψ	10	Þ	12					50000000	The second	00.0431/0350		DATE OF THE PROPERTY OF THE PARTY.					
ues & Fees	-											22702	Section (Upper					
ostage			_		\$	215	\$	50										
larketing	s		\$	33			707-2		(Q.e.	and the body that the			1/2			-		
quipment Purchase	\$	332	\$	869	\$	310												
quipment Repair							\$ 1,	400					and the second					
rofessional Development																		
ccountant																		
ank Service Charge	_						2/6											
ines & Penalties	\$	28	5	27	\$	28	\$	27										
regon Taxes			Ha.															
iscellaneous	-		_							20000000000000000000000000000000000000								
djustment					410				1000000									
ransfer to Savings		0.004					SMIRWA											
OTAL EXPENDITURES	\$		\$	514		2027/00/19	Marie Prince											-
	\$	10,879		9,438		4,756		138 \$										

(Adjusted to actual actual 1.26.21)

		2020		2020		2020		2021	2021	T	2021	T -	2021	1	2021	T -	2021	T 3	021	1 0	004			
US Bank		October	N	ovember	De	cember	1	anuary	February	-	March	_	-	_	****	-		-			021		021	2021
Opening Savings Account Bala	\$	16,333		16,333					\$ 15,529		viarcn	+	April	-	May	-	une	-	July	AL	igust	Septe	ember	9.30.202
Receipts Received					-	10,122	Ψ.	10,004	\$ 10,029	+-		_		-		-	-		-					
Transfer From Checking	\$	2,666	S	514	-		-			-		-		-		_								The second second
Interest	\$	0.14	S	0.11	S	0.12	_	0.45		-		-		-										
NNN Sales	-	0.14	Ψ.	0.11	3	0.12	2	0.15		-		-			20 111				Mare descri					
Donation					-		_			-		_		_										
Fee Reversed	CONTRACTOR OF THE PARTY OF THE		_		_		-			-		-												
TOTAL CASH AVAILABLE	\$	18,999	\$	16,847	\$	16.722	\$ 1	5.934	\$ 15,529	S		\$		s		-		_			AVV			
							-	-,,	¥ 10,020	-		+ +		10		\$		\$	-	\$	-	\$	-	
Expenditures			3000				-			-		-		-		-				race or				
Bank Service Charge							-			-		+-		_		-								
Transfer To Checking					•	399	-			_		-		_		-								
Payroll Taxes - IRS	\$	2.090			6	389	S	200		_		-		_		_								
Payroll Taxes - State	\$	576	S	125	Ψ	309	~	308		-		-		_		_						lucanion.		
Adjust to Actual	-	310	_	120			\$	97		_		_							umman ist	- 00	nVrACC			
TOTAL EXPENDITURES	\$	2,666	\$	125	\$	788	S	405	\$ -	¢	-	-		-		\$	urgson ^k	\$				S		

UNWC STATEMENT OF CASH FLOWS

FY 20-21

W/- 0 W 1	2020	2020	20	20	1 2	2021	202	1	2021	2	021	2021	1 0	004	7 0001			
Wauna Credit Union	October	November	Dece	ember	Ja	inuary	Febru		March		April			021	2021	2021	2021	2021
Opening Checkbook Balance			\$	-	\$		\$ 7,		iviaicii		April	May		une	July	Augus	t September	9.30.202
Receipts Received						0,210	1	1		-				National September				
OWEB CS 220-004					-													
OWEB NCAP 214-1017					-			-				S. Carrier	1 (11/1)					1
RAC Vernonia Schools		-	\$:	- 000	-			-			1,000							1
DEQ 032-18		-	Φ ;	5,093	-			_					ercest varieties		all a			1
DEQ 041-19			-		-									O. Vinita			-	1
WSC: Beaver Dam Analogs												1 100000						1
WSC: Tweedle			\$	1.107				-		_								1
WSC: BDA 2019			Ψ	1,107	-										980805			i
WSC: LWD 2019			\$ 1	,975	\$	790		-					erden i	5 1775.000		-041		1
WSC: NSAP			9	,975	-			-		200			1,112,101,111					İ
NFWF Beaver Dam Analogues-Nehalem			-					-										1
NFWF Hyla											-							1
SAIF Refund			\$	105														
Interest			\$	0	•	_		-							18-22-			
Donation		The second second	Φ		\$	0		-										
Tree Sales								_										
Miscellaneous Refund				-	\$	-		-								and the same		
Transfer From Savings					2	0		_						iciavisos				
Adjustment			\$	(0)				-					1	-				
TOTAL CASH AVAILABLE	\$ -	S -		(0)	_							Sec. 200						
	-	* -	2 0	,280	\$	9,065	\$ 7,2	90 :	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	
Expenditures												1				1	<u> </u>	
Net Wages											9000000					1		
lealth/Dental Insurance															1	-		
Health Savings Account					\$	690					to constrainty	l-awayay		277		+		
Retirement Benefit					\$	130					1000					-		
Director Mileage					\$	303			(0.000)							-		
Other Mileage																-		
iability Insurance				-							September 1	parawa sanca						
SAIF																		
Rent					\$	550				2 N W 2	000000					1		
Operating Supplies							VS -		(36) II									
Project Expenses					\$	26										1		
Payroll Service					\$	76								2/10/20/20/20				
Contracted Services		-								100110000				3.00 km		 		
Oues & Fees				_						10000000						†		
ostage				_	V-		0000000		300000000000000000000000000000000000000		500 - 1, 500 1,							
larketing				_							CONTRACTOR OF THE PARTY OF THE	SSERVERSON DESIGNA		100				
quipment Purchase								2		1	200000000		1			 		
quipment Repair			-															
rofessional Development																		
ccountant										- Control Ave	1010070175-2							
ank Service Charge													7-090				 	
nes & Penalties					\$	0	1110000					Y	1			-		
			-		COMMEN										-	-		
regon Taxes			0 1 0 0 0 0 0 0						TOTAL PROPERTY AND ADDRESS OF							-		
iscellaneous							echocies (neste le		1000				1	-		 		
djustment ransfer to Savings						- Paris de la Company			100000000000000000000000000000000000000					-				
				5	2018		110000000			Control States				-				
OTAL EXPENDITURES !	5 - :	\$ - 5	5	5 5	\$	1,775	5 -	\$	<u> </u>	\$	-	\$ -	\$	- 1	\$ -	\$ -	\$ -	

	2020	20	020	202	20	T	2021	T	2021	1 2	021	T	021	T	2021	1 0	201	1 -		_			
Wauna Credit Union	October	Nove	ember	Decer	mher	January		1	ebruary	March						2021		2021		2021		2021	2021
Opening Savings Account Bala	\$ -	S	-	S	-	s	5			IV	arcn	-	April	-	May	J	une	J	luly	Au	gust	September	9.30.2021
Receipts Received		-			-	1		10	23,314	-		-		-			-						
Transfer From Checking		1	-	\$	5	-		+		-	-	-		-	200		100 100 100						
Interest			107500-01	3	3	-		-		_		-		-								CIPEL COLORS	
NNN Sales		 	-			-		\vdash				-		_						150			
Donation			_			0.0	2 200 50	-				-		_					1.00000				
Fee Reversed						\$ 2	3,308.50	-			W-52/2015			-	100000000000000000000000000000000000000								
TOTAL CASH AVAILABLE	\$ -	\$	-	\$	5	\$	23,314	\$	23,314	\$	-	\$	-	S	-	s		\$		S		\$ -	
Expenditures		-												Ė		Ť				φ		\$ -	
Bank Service Charge					-	-		-				-		-								kasawa.	
Transfer To Checking	(Cate of Cate				-	-		-						-						8			
Payroll Taxes - IRS				Control of	-			⊢						_	100/00/20								
Payroll Taxes - State					-			-				-		-						1			
Adjust to Actual					_			-		_		-		-		-							
TOTAL EXPENDITURES	\$ -	S	- 1	S	_	S				•		-		-		s							

SAVINGS ACCOUNTS RECONCILIATION US Bank 1//31/2021

SAVINGS ACCOUNTS RECONCILIATION

Wauna Credit Union

1//31/2021

General Savings	\$ 267.89	Original Monitor Amount		
Fishhawk Lake - Restricted Nehalem Native Nursery - Restricted Salmon Anchor Habitiat - Restricted	\$ 1,718.40 \$ 469.00 \$ 500.00)	General Savings Fishhawk Lake Ladder - Restricted Columbia Co. Covid Grant	\$ 5.00 \$ 19,500.00 \$ 3,808.50
Payroll Taxes - Restricted Monitor - Rock Creek 215-1002 Monitor - Deep Creek 218-1027 Monitor - Oak Ranch 217-1023 Monitor - Upper Beaver 218-1018 Monitor - Younger 02-16-005 Monitor - Oak Ranch 215-1002 Monitor - ODA/SIA 216-8010-141	\$ (405.32 \$ 795.43 \$ 3,300.00 \$ 2,400.00 \$ 3,000.00 \$ 601.00 \$ 1,082.93 \$ 1,800.00	3 \$ 1,500.00 3 \$ 3,300.00 3 \$ 2,400.00 4 \$ 3,000.00 5 1,000.00 5 1,260.00		
TOTAL	\$ 15,529.33	\$ 14,260.00	TOTAL	\$ 23,313.50