

UNWC BOARD MEETING 3.25.2021 AGENDA

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

- Welcome and Introductions
- Public Comment
- **Announcements -** Volunteer Tree Plant April 4th 10am-2pm
- Minutes read and approve
- Agenda revisions as provided
- Reports/Actions
 - Executive Director
 - Treasurer
 - *P&L/cash flow/budget review*
 - Education/Outreach
- Unfinished Business
 - o Fishhawk Lake update as provided
 - o Social media policy update postponed until Corrie's return
 - o Michael Calhoun Land Acknowledgement continue discussion
 - o Organizational Assessment for OWEB update as received
- New Business
 - As provided?

7:15 - For the good of the Order

o Next meeting - Thursday, April 22nd, 2021

7:30 - Adjourn - Be well!



Upper Nehalem Watershed Council Meeting Minutes 2/25/2021

Call to Order

A meeting of the Upper Nehalem Watershed Council was held via Zoom video and audio conference on Thursday, February 25th and called to order by Jeff Walton at 5:30 pm.

Attendees included: Maggie Peyton, Rick Osborne, Jeff Walton, Corrie Aiuto, Susan Schmidlin, Jim Crawford, Sye Laird, and Michael Calhoun.

Absent: Brenda Lisle, Wade Bullier, Kraig Kirkpatrick, and Susan Spicer Pond.

Public Comment

No public comments at this time.

Announcements

- Jim is working with a client that has agreed to partner with UNWC and contribute cash. More details to come.
- Sye informs that the Scappoose Bay plant sale will be in April and the Columbia County Small Woodlot sale has been cancelled.
- Some discussion about the Nehalem Native Nursery, Maggie says it's currently empty but a dedicated volunteer has been working to prep for spring. Jim says Olympic Resource Management will donate trees in about 3 weeks. Maggie mentions the RAC grant funds have not come yet.

Minutes

January minutes read with one correction to Stephanie Beall's organization acronym. It is listed as DOF and should be changed to ODF (Oregon Department of Forestry).

Sve motions to approve, Susan seconds, all ayes, motion carries.

Reports

1. Maggie Director Report:

- a. OWEB has approved and fully funded 2 out of 3 grant applications, one for Clear Creek technical engineering, the other for restoration project in priority reaches. The Council Capacity application is due soon, Maggie plans to clone last year's application and she asks the board to describe some challenges and how they are being addressed. Board responds:
 - One challenge is recruiting board members from our small community and the action taken includes networking oneon-one. Another action to pursue is focus recruitment through the school district.
 - ii. A second challenge is fundraising. We currently do not have much activity around fundraising. (Corrie's internet went out at this point, board needs to amend minutes to reflect discussion on fundraising action items.)
- b. Maggie also plans to apply to OWEB for more BDA pilot monitoring funds in hopes of funding a full 10 years of monitoring on the project.
- c. The FIP application deadline appears to be this fall and the MOU has been sent out. Maggie, Zac, Susan S.P. and others continue to work diligently to make our application as enticing and professional as possible.
- d. The Board Assessment for OWEB is due every biennium and the deadline is June 30th. The board agrees to fill out and return the assessment tool/document by the next meeting on March 25th. Corrie sent out the assessment tool/document to each board member for review and completion.

2. Treasurer Report:

a. Jim reports that not much has changed, financials still look rough. One potential positive is that the Outreach line item might last longer than expected with Corrie going on maternity leave and may be available for some "post-COVID" events.

3. Education and Outreach:

- a. Corrie is wrapping up some last minute tasks before maternity leave including:
 - i. Drafting the Social Media Policy
 - ii. Updating the UNWC board member profile page to include Jim and Michael. She asks them for a short bio and picture to include on the site.

Unfinished Business

- 1. Fishhawk Lake Update: A recent article in The Astorian highlighted the incident at Fishhawk and sited 30,000 fish killed and a nearly half million dollar fine from the Oregon DEQ. Rick updates that the decision is being appealed and that mitigation could lower that amount. ODFW and DOJ also still have decisions to make, so things are far from over. One downside of the DEQ's decision is that the spillway and fishladder project is pushed out by a year or more.
- 2. Secretary/Scribe position: currently looking for scribe/secretary position. Scribing duty rotates in alphabetical order by first name. If the scribe for the current meeting is not present, the next person on the list assumes the responsibility and the absent person fills in next time. The order of folks:
 - Brenda
 - Corrie (scribing Feb 2021 in Brenda's absence)
 - Jeff (will not be in rotation while he facilitates Zoom)
 - Iim
 - Michael
 - Rick (scribed Dec 2020)
 - Susan Schmidlin
 - Sye (scribed Jan 2021)
 - Wade

New Business

- 1. Land Acknowledgement on Website Michael Calhoun
 - Michael presents the idea of drafting a land acknowledgement statement and putting it on the UNWC website. This is a statement acknowledging the Indigenous People who lived here before white settlers, the historical context that we all live in, and that that land we live and work on was stolen from them. Many conservation groups are adding this type of statement to their marketing in an attempt to simply acknowledge past injustices. Such statements require diligent research and wise word-smithing to ensure they are done well and can include historical information about local tribes and links to those tribes and their activities.

- After some discussion it is decided that Maggie will supply some documents with historical info that Michael and Sye can use to create a proposal. When ready, the board can review and vote on the proposal.
- 2. The 2019-2021 Strategic Action Plan needs a final edit and the draft will be sent out for review and approval.

For the Good of the Order

The next board meeting is on Thursday, March 25^{th} , from 5:30-7:30~pm via Zoom video meeting. Brenda is Scribe next month.

Adjournment

1. Meeting adjourned at 6:45 pm. Fare thee well!

Upper Nehalem Watershed Council Profit & Loss

February 2021

	Feb 21
Ordinary Income/Expense Income 5310 · Interest Income	0.51
Total Income	0.51
Gross Profit	0.51
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	689.76 130.00 303.00 95.56 22.34 0.78 18.47
Total 7200 · Payroll Expenses	1,261.62
7220 · Wages 7225 · Wages - Executive Director 7226 · Wages - Office Administrator	861.76 679.50
Total 7220 · Wages	1,541.26
7500 · Professional Fees 7530 · Payroll Service	10.00
Total 7500 · Professional Fees	10.00
7550 · Contract Services 8110 · Supplies & Materials 8112 · Office Supplies 8115 · Project Supplies	625.00 399.98 517.10
Total 8110 · Supplies & Materials	917.08
8210 · Rent - Office Space 8520 · Liability Insurance 8570 · Marketing/Website Development 8592 · Bank Service Charges	550.00 299.30 861.25 26.65
Total Expense	6,092.16
Net Ordinary Income	-6,091.65
Other Income/Expense Other Expense 8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-6,091.65

Upper Nehalem Watershed Council Profit & Loss

October 2020 through February 2021

Income	2	Oct '20 - Feb 21
Inicome	Ordinary Income/Expense	
### ### ### ### ### ### ### ### ### ##	Income	
Total 4000 · Contributions income 4500 · Revenue From Grants 5310 · Interest Income 5490 · Miscellaneous Income 5490 · Miscellaneous Income Total Income Gross Profit Expense 7200 · Payroll Expenses 7200 · Payroll Expenses 7240 · Health/Drit Insurance-Director 7245 · Health Savings Account-Director 7245 · Health Savings Account-Director 7246 · Retirement Benefit · Director 7250 · Employer · Social Security 7250 · Employer · Medicare fax 7270 · Employer · Medicare fax 7270 · Employer · Secial Security 7280 · SuTA 7280 · Wages 7225 · Wages · Executive Director 7226 · Wages · Office Administrator 7226 · Wages 7500 · Professional Fees 7550 · Contract Services 8110 · Supplies & Materials 8112 · Office Supplies 8115 · Project Supplies 8116 · Froject Supplies 8117 · Software 8110 · Supplies & Materials 8110 · Supplies & Ma	4010 · Unrestricted	
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1.78	Total 4000 · Contributions Income	William Control of the Control of th
Total Income 28,507.99	5310 · Interest Income	1.78
Expense 7200 - Payroll Expenses 7240 - Health/Dntl Insurance-Director 7245 - Health Savings Account-Director 7245 - Health Savings Account-Director 7245 - Retirement Benefit - Director 7246 - Retirement Benefit - Director 7250 - Employer - Social Security 92.58 7260 - Employer - Medicare Tax 3.12 7270 - Employer - State WBF 42.38 7280 - SUTA 7.05	The state of the s	28,507.99
Expense 7200 - Payroll Expenses 7240 - Health/Dritt Insurance-Director 7245 - Health Savings Account-Director 1,383,50 7246 - Retirement Benefit - Director 1,383,50 395,51 7260 - Employer - Social Security 395,51 7260 - Employer - Social Security 92,58 7270 - Employer - State WBF 42,38 7270 - Employer - State WBF 42,38 7280 - SUTA 7290 - Workers Comp 7,05 7,0		28,507.99
7200 - Payroll Expenses 3,127.86 7240 - Health/Drift Insurance-Director 585.00 7245 - Health Savings Account-Director 385.50 7246 - Retirement Benefit - Director 395.81 7250 - Employer - Social Security 92.58 7260 - Employer - State WBF 42.23 7270 - Employer - State WBF 42.23 7280 - Workers Comp 7.05 Total 7200 - Payroll Expenses 5,617.30 7220 - Wages 4,093.36 7225 - Wages - Executive Director 2,290.50 721 - T220 - Wages 4,093.36 7500 - Professional Fees 44.00 7500 - Professional Fees 44.00 7550 - Contract Services 10,753.05 8110 - Supplies Materials 800.87 8112 - Office Supplies 1,281.73 8115 - Project Supplies 1,281.73 8116 - Supplies & Materials - Other 1,399.99 Total 8110 - Supplies & Materials - Other 33.00 8140 - Postage and Delivery 2,200.00 8520 - Lability Insurance 200.00 8520 - Equipment & Software - Project 1,273.00 </th <th>Gross Protit</th> <th></th>	Gross Protit	
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7220 · Wages Executive Director 4,093.36 7226 · Wages · Office Administrator 2,290.50 Total 7220 · Wages 6,383.86 7500 · Professional Fees 44.00 Total 7500 · Professional Fees 44.00 7550 · Contract Services 10,753.05 8110 · Supplies & Materials 800.87 8112 · Office Supplies 1,281.73 8115 · Project Supplies 450.00 8117 · Software 450.00 8110 · Supplies & Materials 3,932.59 Total 8110 · Supplies & Materials 3,932.59 8140 · Postage and Delivery 2,200.00 8210 · Rent · Office Space 374.10 8265 · Equipment & Software - Project 1,273.30 8520 · Liability Insurance 200.00 8530 · Dues and Fees 200.00 8570 · Marketing/Website Development 136.77 8595 · Reconciliation Discrepancies 50.00 8670 · Licenses and Permits 33,370.32 Net Ordinary Income 4,862.33 Other Expense 0.00 Other Expense 0.00 Other Expense 0.00 Other Income/Exp	CONTRACT CONTRACT TO	5,617.30
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7530 · Payroll Service 44.00 7550 · Contract Services 10,753.05 8110 · Supplies & Materials 800.87 8112 · Office Supplies 1,281.73 8115 · Project Supplies 450.00 8117 · Software 1,399.99 8110 · Supplies & Materials - Other 33.00 8140 · Postage and Delivery 2,200.00 8210 · Rent · Office Space 374.10 8265 · Equipment & Software - Project 1,273.30 8520 · Liability Insurance 200.00 8570 · Marketing/Website Development 136.77 8595 · Reconciliation Discrepancies 50.00 8670 · Licenses and Permits 50.00 Net Ordinary Income 4,862.33 Other Expense 0.00 8900 · Covid-19 Expense 0.00 Net Other Income/Expense 0.00 Net Other Income 4,862.33	Total 7220 · Wages	6,383.86
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7550 · Contract Services 8110 · Supplies & Materials 8112 · Office Supplies 1,281.73 8115 · Project Supplies 8117 · Software 8110 · Supplies & Materials - Other 1,399.99 Total 8110 · Supplies & Materials 8140 · Postage and Delivery 8210 · Rent - Office Space 8265 · Equipment & Software - Project 8520 · Liability Insurance 8530 · Dues and Fees 8570 · Marketing/Website Development 8592 · Bank Service Charges 8595 · Reconciliation Discrepancies 8670 · Licenses and Permits Total Expense Net Ordinary Income Other Income/Expense Other Expense Other Expense Other Expense Other Expense Other Expense Other Expense Other Income Net Other Income -4,862.33	Total 7500 · Professional Fees	
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Total Other Expense	Other Expense	0.00
Net Other Income 0.00 -4,862.33	Total Other Expense	0.00
	Net Other Income	
	Net Income	-4,862.33

Upper Nehalem Watershed Council Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets Checking/Savings	4 047 52
1010 - Wauna Credit Union - Checking 1020 - Wauna Credit Union - Savings	4,047.53
General Fund Col. Co. Grant	3,808.50
Restricted Funds - Fishhwk Ladd	19,500.00
1020 · Wauna Credit Union - Savings - Other	5.00
Total 1020 · Wauna Credit Union - Savings	23,313.50
1050 · US Bank - Checking	21,980.96
1070 · US Bank - Savings Account	795.43
Monitor - Rock Creek 215-1002	3,300.00
Monitor - Deep Creek 218-1027	2,400.00
Monitor - Oak Ranch 217-1023	3,000.00
Monitor - Upper Beaver 218-1018 Monitor - Younger 02-16-005	601.00
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-NN Nursery	469.00
Restricted Funds-Salmon Anchor	500.00
1070 · US Bank - Savings Account - Other	252.22
Total 1070 · US Bank - Savings Account	15,918.98
Total Checking/Savings	65,260.97
Accounts Receivable 1240 · Grants Receivable	282,439.55
Total Accounts Receivable	282,439.55
Other Current Assets 1640 · Furniture, Fixtures & Equipment	224.99
Total Other Current Assets	224.99
Total Current Assets	347,925.51
TOTAL ASSETS	347,925.51
LIADULTIES & EQUITY	
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2134 · Employee - State WBF	1.21
2135 · Employee - State Transit Tax	-10.57
2150 · Employer - Social Security	662.65
2151 · Employer - Medicare	154.97
2152 · Employer - State WBF	2.46
Total 2100 · Payroll Liabilities	810.72
2154 · Health/Den Insurance - Director 2155 · HSA - Director	0.01 130.00
2156 · Workers Comp 2160 · Employer - Retirement Benefit	-91.45 303.00
Total Other Current Liabilities	1,152.28
Total Current Liabilities	1,152.28
Total Liabilities	1,152.28
Equity	
3030 · Retained Earnings Net Income	351,635.56 -4,862.33
Total Equity	346,773.23
TOTAL LIABILITIES & EQUITY	347,925.51

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

		Expenditures		
	Annual	to Date		
	Budget	10/1/20-	Budget	% Budget
	FY 20-21	2/28/21	Remaining	Remaining
	112021	2/20/22		
ESTIMATED EXPENDITURES:				
PERSONNEL:	56,000	4,093	51,907	93%
Executive Director Salary	17,280	2,291	14,990	87%
Office Administrator	13,968	2,231	13,968	100%
Watershed Tech Salary	87,248	6,384	80,864	93%
TOTAL SALARIES	67,240	0,304		
PAYROLL EXPENSE				
Payroll Taxes	7,554	534	7,020	93%
Workers Compensation	1,000		1,000	100%
TOTAL PAYROLL EXPENSE	8,554	534	8,020	94%
FRINGE BENEFITS				
Medical/Dental Insurance	8,789	3,128	5,661	64%
Health Savings Account	1,560	585	975	63%
Retirement	3,636	1,364	2,273	63%
TOTAL FRINGE BENEFITS	13,985	5,076	8,909	64%
TOTAL PERCONNEL	109,787	11,994	97,793	89%
TOTAL PERSONNEL:	109,787	11,554	37,733	
OPERATIONS:				4.000/
Accounting	550		550	100%
Payroll Service	512	44	468	91%
Consultant	1,200		1,200	100% 17%
Supplies	1,500		249	56%
Postage	75		42	67%
Rent (utilities included)	6,600		4,400 22	9%
Web Hosting	250		650	100%
Equipment	650			100%
Repairs	500		500	100%
Mileage - Director	1,800		1,800	100%
Conferences & Conventions	1,500		1,500	
TOTAL OPERATIONS:	15,137	3,712	11,425	75%
RISK MANAGEMENT:				
General Liability	1,887		913	489
Directors & Officers Liability	1,131		832	749
TOTAL RISK MANAGEMENT:	3,018	1,273	1,745	589
OTHER:				
Dues & Fees	400	387	13	39
Staff Development & Education	1,200		1,200	1009
Outreach/Events/Marketing	4,200		2,056	
State Revenue Fees	500		500	
TOTAL OTHER	6,300		3,769	
			444 544	OP/
TOTAL BUDGET:	134,242	19,510	114,732	859

UNWC STATEMENT OF CASH FLOWS

FY 20-21

	2	020		2020	2	020	20	21	2021	2021	2021	2021	2021	2021	2021 August	2021 September	9.
000		tober		vember		ember	Jani	uary	February	March	April	May	June	July	Augusi	September	-
S Bank pening Checkbook Balance			\$	2,354		8,278			\$ 9,760	\$ 21,981							╁
	9	10,200		2,00		and with the same											1
eceipts Received		-	\$	15,363	-			_	\$ 15,363	A SHE DO NOT THE REAL PROPERTY.		la contractor de					-
WEB CS 220-004		-	2	15,303	-		_		V 10,000		power land						-
WEB NCAP 214-1017					-		_			11		27 (0.200.000.000.000.000.000.000.000.000.0	BESSELECT IN				-
AC Vernonia Schools			_		-			_		The Language							-
EQ 032-18					-	_		-		1	700-12						-
EQ 041-19			-		-						27-2						-
VSC: Beaver Dam Analogs	_		_		-			201					2000				-
VSC: Tweedle					-			-							Control Chicken		-1
VSC: BDA 2019					-		-			-		10000000					4
VSC: LWD 2019					-		-										4
VSC: NSAP					-		-				-	-					1
IFWF Beaver Dam Analogues-Nehalem					_		\$ 8	,757									1
NFWF Hyla		v=11: 70%-qa			_		-					1				10 10 00 00 00 00 00 00	4
SAIF Refund					-		-	-	\$ (Mary Services				1
nterest	\$	0	\$	0	\$	0	\$	0	\$ (-		1	1	1000000	10		1
Donation												-					
Tree Sales		and the same of									-	1					
Miscellaneous Refund		38 ST 188		The state of the s	\$	219	_		\$ 15		-						_
Transfer From Savings					\$	399											4
Adjustment					-		-		e of 42	\$ 21,981	\$ -	S -	\$ -	\$ -	\$ -	\$ -	
TOTAL CASH AVAILABLE	\$	13,233	\$	17,716	\$	8,897	\$ 1.	2,897	\$ 25,13	\$ 21,301	+	1					
	_		-		-		-					The state of					4
Expenditures	_		-		-	4.004	-	1 000	\$ 1,28	2	1						-
Net Wages	\$	467		1,192		1,224		1,000	\$ 1,20	,					100000000000000000000000000000000000000		4
Health/Dental Insurance	\$	706		706		690		-		-		- 1					4
Health Savings Account	\$	130		130		130						and the same	100000 (minster				4
Retirement Benefit	\$	303	\$	303	\$	303	-							100			
Director Mileage			_		4		-				+				0.000		_
Other Mileage			-		-		+-		1 00		-			/			_
Liability Insurance	\$	484			_		\$	491	\$ 29	9	+		10000				
SAIF	Secure						_		777						La son results		
Rent	\$	550			\$	550					+						
Operating Supplies	\$	39		25		908		84			-						
Project Expenses	8	5,194		5,628		399	-		-	0	-						4
Payroll Service	\$	10	\$	12	2		-		\$ 1	<u> </u>	-					The second second second second	_
Contracted Services					_		-		-	+	+			St. Land Bloom		The state of the s	_
Dues & Fees					\$	215	\$	50			+	+	-				
Postage		107775000	\$	33			-				-						
Marketing	\$	332	\$	869	\$	310			10 10	1						600 10000001150000	_
Equipment Purchase					-		\$	1,400	\$ 40	<u> </u>	100 00 000		201				
Equipment Repair					-		1		-		+	_			57 650		
Professional Development		1 33000					_		-		-			-			
Accountant				2000000						_	-						
Bank Service Charge	\$	28	\$	2	7 \$	28	3 \$	27	\$ 2	7			_				
Fines & Penalties	1	200120000000000000000000000000000000000	1		I			1000000	0.000		-		_				
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Oregon Taxes					-							8 1/2					-
Miscellaneous	+						1						UF36 (III - 6)			3.	
	s	2,666	3 \$	51	4		+		\$ 1,1	37	\$ -	\$ -	\$ -	S	- s -	s -	\dashv

(Adjusted to actual 1.26.21)

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		2020	_	2020	-	2020	_	2021	-	021	March	Apri		May	June	July	Augu	t September	9.30.2021
US Bank	C	October	No	ovember	De	cember		inuary		bruary		Apri	-	ividy					
Opening Savings Account Bala	\$	16,333	\$	16,333	\$	16,722	\$ 1	15,934	\$ 1	5,529	\$ 15,919		-						
Receipts Received					_		_		•	1,137									1
Fransfer From Checking	\$	2,666	\$	514	_		_												1
nterest	\$	0.14	\$	0.11	\$	0.12	\$	0.15	\$	0.12									1
NNN Sales					-		-		-								1200200		1
Donation			_		-		-		-					190-200-000					4
Fee Reversed	_		-	10.017	-	40.700	0	4E 024	6 1	16 667	\$ 15,919	S	-	S -	\$ -	\$ -	\$ -	\$ -	1
TOTAL CASH AVAILABLE	\$	18,999	\$	16,847	1	16,722	9	15,954	Ψ	10,007	Ψ 10,010								1
Expenditures													-						1
Bank Service Charge					1		-		-								00000		_
Transfer To Checking			_		\$	399	+-		-	F40							100000		1
Payroll Taxes - IRS	\$	2,090			1\$	389	\$	308	\$	546 202		-							1
Payroll Taxes - State	\$	576	\$	125	1		\$	97	1	202	-	-							
Adjust to Actual	_		-		1	700	-	405	10	748	S -	S	-	\$ -	\$ -	\$ -	\$	\$ -	1
TOTAL EXPENDITURES	\$	2,666	\$	125	\$	788	\$	405	1 9	740	1 4	1-	_					- V 1 (SN (SVI)	

UNWC STATEMENT OF CASH FLOWS

FY 20-21

	2020	2020	2020	2021		2021	2	021	2021	2021	2021	2021	2021	2021	2021
	October	November	December		,	February	-	arch	April	May	June	July	August	September	9.30.20
Vauna Credit Union	October	November	\$ -		75			4,048							
pening Checkbook Balance			3 -	1 9 0,2	10	Ψ 1,200	-	1,010		***************************************			T		
Receipts Received							-								1
OWEB CS 220-004				 			+-			-	-	1			1
OWEB NCAP 214-1017				-	-		+				-				1
RAC Vernonia Schools		-	\$ 5,093				+					1			1
DEQ 032-18										-					1
DEQ 041-19				-			-								1
VSC: Beaver Dam Analogs			0 4407	-	-		+	-		1		1000000	20 0000000]
NSC: Tweedle			\$ 1,107				-			-		-			1
VSC: BDA 2019					90	-	-								1
NSC: LWD 2019		-	\$ 1,975	-	-		-		V 1/750-150						7
VSC: NSAP				-	_						-	-		The common	1
IFWF Beaver Dam Analogues-Nehalem										+		1			1
NFWF Hyla				+			-								1
SAIF Refund			\$ 105		_		,			1	-				1
nterest			\$ 0	\$	0	\$ (+		*			1
Donation							70 1 91000				+				1
Free Sales							-					-	1		1
Miscellaneous Refund				\$	0		_								1
Fransfer From Savings							_			-	-			al liberal	1
Adjustment			\$ (0					1010	s -	\$ -	\$ -	s -	s -	S -	
TOTAL CASH AVAILABLE	\$ -	\$ -	\$ 8,280	\$ 9,	065	\$ 7,29	1 \$	4,048	3 -	-		-	+	+	1
							-								1
Expenditures							_						-		1
Net Wages													-		1
Health/Dental Insurance	in the second second				90	\$ 69)								1
Health Savings Account					130		-			-			-	-	1
Retirement Benefit	Sent Sent A			\$	303							-	-		-
Director Mileage		ST NO. I WAS CONTRACTOR			-								+	-	-
Other Mileage											-	-	+	-	1
Liability Insurance							_							-	1
SAIF											-				-
Rent					550	\$ 55	0						+	-	-
Operating Supplies				\$	26									-	1
Project Expenses		S WILL		\$	76	\$ 1,14	2							-	-
Payroll Service														-	1
Contracted Services			and the same of th	12 20 21 2										-	-
Dues & Fees		- Commence								-				-	-
Postage	20.700									-		-	-		-
Marketing						\$ 86	1								-
Equipment Purchase													-		-
Equipment Repair						W. HECCOLORS						 		-	-
Professional Development	Alternative services								-				-		-
Accountant			200											-	4
Bank Service Charge				\$	0										-
Fines & Penalties				KO STANDARDA		100000000000000000000000000000000000000	1							-	-
Oregon Taxes					1170000									+	-
Miscellaneous														-	-1
Adjustment	- WANGE - SET HELD		1000000										-	+	-
Transfer to Savings	1		\$	5				191 522222						 	-
TOTAL EXPENDITURES	\$ -	\$ -			775	\$ 3,24	3 \$	_	\$ -	\$ -	\$ -	S -	\$ -	\$ -	- 1

	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
					February	March	April	May	June	July	August	September	9.30.2021
Wauna Credit Union	October	November	December	January		Watch	April	100					
Opening Savings Account Bala	\$ -	\$ -	\$ -	\$ 5	\$ 23,314								
Receipts Received									-	-		1	
Transfer From Checking			\$ 5										
Interest	Potent and an activities of		2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3							-	-		
NNN Sales										-			
Donation				\$ 23,308.50					-	-			
Fee Reversed							-	1		6	s -	\$ -	
TOTAL CASH AVAILABLE	\$ -	\$ -	\$ 5	\$ 23,314	\$ 23,314	\$ -	\$ -	\$ -	3 -	\$ -	9		
Expenditures												_	
Bank Service Charge											+		
Transfer To Checking								_		+		 	
Payroll Taxes - IRS					The state of the s		-	-		-	-		
Payroll Taxes - State								 	-				
Adjust to Actual					-	-	-	+	-	s -	8 -	18 -	1
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19 -	- a	19 -	14	1 *	1

SAVINGS ACCOUNTS RECONCILIATION US Bank 2/28/2021/2021

SAVINGS ACCOUNTS RECONCILIATION Wauna Credit Union 2/28/2021

	Balance	Original Monitor		Balance	Original Grant Amount
		Amount	12 :	\$ 5.00	
General Savings	\$ 252.22		General Savings		\$ 19,500.00
Fishhawk Lake - Restricted	\$ 1,718.40		Fishhawk Lake Ladder - Restricte	\$ 3,808.50	
Nehalem Native Nursery - Restricted	\$ 469.00		Columbia Co. Covid Grant	7 3/00	
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				
Monitor - Upper Beaver 218-1018	\$ 3,000.00	\$ 3,000.00			
Monitor - Younger 02-16-005	\$ 601.00				
Monitor - Oak Ranch 215-1002	\$ 1,082.93	\$ 1,260.00			
Monitor - ODA/SIA 216-8010-141	\$ 1,800.00	\$ 1,800.00			
World - ODAY SIA 220 OS 25				\$ 23,313,50	\$ 23,308.50
TOTAL	\$ 15,918.98	\$ 14,260.00	TOTAL	1 4 23,020.01	