

UNWC BOARD MEETING 9.30.2021 AGENDA Vernonia Grange & ZOOM Hybrid

5:30 - Call to order.

Today's scribe is	Toda	v's	scril	be	is
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□Brenda Lisle □Corrie Aiuto □Jeff Walton □Jim Crawford □Michael Calhoun □Rick Osborne □Susan Schmidlin □Sye Laird **Meeting minutes change**: *Scribe, please use this agenda as your template. Fill in the sections below as the meeting progresses. When complete, change the title (above) and the file name (use "Save As") from "agenda" to "minutes" and email to Maggie and Corrie.*

- Welcome and Introductions
- Public Comment
- Announcements
 - COVID Delta variant
 - IPCC 2021 Climate Report
 - "...the role of human influence on the climate system is undisputed..."
 - Stream Temps excessive fish kill
 - Nehalem Coho Fishery ODFW
- Minutes read and approve June 2021, Annual Meeting
- Agenda revisions as provided
- Reports/Actions
 - Executive Director
 - Project update
 - *NSAP In final review with Wild Salmon Center. LNWC and UNWC sent a draft to all concerned stakeholders.*
 - Partnership TA OWEB Application Nehalem Basin Partnership – Upper and Lower collaborating to gain OWEB support to formalize the NBP. Deadline October 14th, 2021.
 - *Collaboration TA OWEB Application* North Coast Basin Seeking OWEB support to build collaborative

- network with watershed councils of the North Coast basin. Deadline February 2022.
- Tweedle Meander Restoration Project All permits secured, cost share acquisition progressing, baseline stream temperature monitoring in progress and planning for summer 2022 implementation.
- Anchor LWD/BDA Hindered due to Murrelet listing and the need for a long-range planning process with ODF/ODFW/USFWS to cover the cost of surveying and project development to avoid a take.
- Warner Creek LWD Conducting field reconnaissance with ODFW, ODF and consultant in order to develop the project for summer 2022 implementation. Funded through DEQ Supplemental Environmental Project via Fishhawk Lake civil penalty.
- Fishhawk Lake Reserve and Community Projects in development in the Nehalem through funding opportunities through Oregon Wildlife Foundation.
 - *Community Service* Two individuals with 240 hours each under the direction of UNWC to assist in riparian restoration projects.

• Fishhawk Lake Fishladder

- o Construction plan for summer 2022.
- Weyerhaeuser Foundation Applying for additional funding for Fishhawk Lake dam fishladder.
- o **ODFW Grant** Deadline extended until December 31st, 2022.

Riparian/Wetland

- o **Galassi** NRCS contract secured, "notice to proceed" granted, working out details with contractor.
- *ODA SIA OWEB post status report completed and approved!*
- **Younger** OWEB post status report completed and approved /plant establishment in-progress.
- *Humbug* DEQ approval of contract pending EPA funding.
- *Volunteer Tree Plants* Planning events for fall and spring. Details TBD.

Nursery

o **BLM RAC** - UNWC crew working on Scappoonia/Kensuky/Nursery. Crew includes students of Vernonia High School.

- o **School Engagement** Forestry teacher and Special Education Transition teacher to collaborate on engaging students in the nursery.
- Status Fully operational and stocked full of conifers and seed collection opportunities are upon us.
- *Necanicum Serving as interim Coordinator until December* 31st. *Mentoring the new hire.*

\circ Treasurer

- P&L/Cash Flow/Budget Review
- New Budget
 - Proposal Shift fiscal year to Gregorian calendar year
 - Review new budget

oEducation and Outreach

- *OWEB Organizational Assessment summary:*
 - Volunteer recruitment and retention
 - · Board member involvement, especially in fundraising
- Social Media Policy draft
- UNWC Brochure

Unfinished Business

- 2021/2022 Council membership established tabled at last meeting
- Board positions nominations (election at following meeting) tabled at last meeting
- o 2021/2022 Focus discussion tabled at last meeting
 - Recommending a Committee structure with quarterly board meetings
 - Board members fundraising/fundraising and fund diversification
- o Fishhawk Lake update as provided
- o Land Acknowledgement Michael & Sye as provided

New Business

- Salmon Festival
 - Booth volunteers
 - *Stream table?*
 - Claudia?
 - Scavenger hunt/free kid activity
 - New member/volunteer sign up?

7:15 - For the good of the Order

o Next meeting - Thursday, October 28th, 2021

7:30 - Adjourn - Be well!

Upper Nehalem Watershed Council

Meeting Minutes 6/24/2021

Call to order

The annual meeting of the Upper Nehalem Watershed Council was held via Zoom on June 24th. The meeting was called to order at 5:30 p.m. by Jeff Walton.

Attendees included: Maggie Peyton, Corrie Aiuto, Jeff Walton, Susan Schmidlin, Michael Calhoun, Sye Laird, Jim Crawford, Brenda Lisle, Rick Osborne, Aaron Groth (OSU Region Fire Specialist), Sonia Reagan (OSU Extension and Columbia County SWCD Director), William Steinweg (Vernonia Rural Fire Protection District), Don Beck (Deputy Chief, Mist-Birkenfeld Rural Fire Protection District).

Public Comment

Special Presentation

Maggie told her story of personally experiencing fire adjacent to her house. Sonia told her story of personally experiencing loss due to fire and how she has made preparations for any future fires. Aaron presented a history of fire in the Coast Range and how landowners can prepare their property to increase chances of surviving a fire. Aaron, Sonia, William, Don, and Malcolm led a Q&A time in which they detailed ways their organizations can help landowners in the event of a fire, and also how they can help a landowner assess their property for fire risk.

Approval of minutes

Sye made a motion to approve the minutes, Rick seconded.

Reports

- Maggie ED Report:
 - a. Annual report completed by Corrie and Maggie. We will review on our own and discuss at the next meeting in the interest of time.
 - b. Jeff has a beaver and it had constructed a dam on his property.
 - c. Upcoming OWEB meeting to discuss fiscal state of UNWC and the future. Currently includes Maggie, Jim, Susan Spicer-Pond, Corrie, Jeff, and possibly Rick. The more, the merrier Let Maggie or Corrie know if another board member can attend.
- 2. Treasurer's report, see handouts.
 - a. Went over detailed monthly budget changes that occurred to COVID-19 and associated reduction in grant monies.
 - b. UNWC received a \$1600 tax refund.

Unfinished Business

- 1. Fishhawk Lake: Table again until next meeting in the interest of time.
- 2. Land acknowledgement Sye and Michael table again until next meeting in the interest of time
- 3. OWEB organizational assessment update Need Michael's and Brenda's. Table further dicussion until next meeting in the interest of time.

New Business

- 1. 2021/2022 Council memberships table until next meeting in the interest of time
- 2. Board positions nominations table until next meeting in the interest of time.
- 3. 2021/2022 focus discussion use committee structure as a way to increase engagement with the board members? Table until next meeting in the interest of time.

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)

Adjournment

The meeting was adjourned by Jeff at 7:45 p.m.

Upper Nehalem Watershed Council Profit & Loss

October 2020 through June 2021

4.45.44	Oct '20 - Jun 21
Ordinary Income/Expense Income	
4000 · Contributions Income 4010 · Unrestricted 4050 · Restricted	4,087 70
4051 · Nehalem Native Nursery 4050 · Restricted - Other	150.00 19,524.00
Total 4050 · Restricted	19,674.00
Total 4000 - Contributions Income	23,761.70
4500 - Revenue From Grants	
5310 - Interest Income 5490 - Miscellaneous Income	87,571.35 8.66 105.00
Total Income	111,446.71
Gross Profit	111,446.71
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 7295 · Otter Payroll Expense	5,886.85 1,105.00 2,575.50 125.64 29.40 3.65 118.34 14.18
Total 7200 Payroll Expenses	9,509,59
7220 - Wages 7225 - Wages - Executive Director 7226 - Wages - Office Administrator	7,971.28 4,743.00
Total 7220 · Wages	
7500 - Professional Fees 7510 - Accounting	12,714,28
7530 · Payroll Service	76,00
Total 7500 · Professional Fees	576,00
7550 · Contract Services 8110 · Supplies & Materials 8112 · Office Supplies 8115 · Project Supplies 8117 · Software 8110 · Supplies & Materials - Other	35,716.78 630.16 2,373.31 450.00 1,799.97
Total 8110 · Supplies & Materials	5,253.44
9140 · Postage and Delivery 8210 · Rent - Office Space 8220 · Utilities	33.00 4,400.00
5222 Web Hosting	100,00
Total 8220 - Utilities	100.00
8265 · Equipment & Software - Project 8520 · Liability Insurance 8530 · Dues and Fees 8570 · Marketing/Website Development 8592 · Bank Service Charges 8595 · Reconciliation Discrepancies 8650 · Taxes 8670 · Licenses and Permits	374.10 2,059.10 215.00 2,848.46 300.28 -0.06 55.00
Total Expense	50.00
Net Ordinary Income	74,204.97
Other Income/Expense	37,241.74
Other Expense 8900 - Covid-19 Expense	0.00
Total Other Expense	
Net Other Income	0,00
Income	0.00
meanta	37,241.74

Upper Nehalem Watershed Council Profit & Loss

June 2021

Ordinary Income/Expense	Jun 21
Income	
4500 · Revenue From Grants	al amount
5310 · Interest Income	56,096.00
Total Income	2.66
Gross Profit	56,098.66
Gloss Front	56,098.66
Expense	
7200 · Payroll Expenses	
7240 · Health/Dntl Insurance-Director	689.71
7245 · Health Savings Account-Director	
7246 · Retirement Benefit - Director	130.00
7250 · Employer - Social Security	303.00
7260 · Employer - Medicare Tax	-555.13
7270 · Employer - State WBF	-129.82
7280 · SUTA	-1.74
7290 · Workers Comp	20.81
7205 Other B	2.08
7295 · Other Payroll Expense	12.22
Total 7200 · Payroll Expenses	-A best
7220 · Wages	471.13
7225 · Wages - Executive Director	
7226 · Wages - Office Administrator	1,077.20
	657.00
Total 7220 · Wages	1,734.20
7500 · Professional Fees	1,101.20
7530 · Payroll Service	10.00
Total 7500 - Professional Fees	16,00
7550 · Contract Services	16.00
2110 - Contract Services	9,855.90
8110 · Supplies & Materials 8112 · Office Supplies	0,005.90
	197.32
Total 8110 - Supplies & Materials	197.32
8210 · Rent - Office Space	
8220 · Utilities	550.00
8222 · Web Hosting	100.00
Total 8220 · Utilities	100.00
	100.00
8570 · Marketing/Website Development	281.05
8592 · Bank Service Charges	0.02 ‡
Total Expense	13,205.62
Net Ordinary Income	32 22 2
Other Income/Expense	42,893.04
Other Expense	
Seco - Could do E	
8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	
et Income	0.00
- HIOOHIG	

Upper Nehalem Watershed Council Balance Sheet

As of June 30, 2021

ASSETS	Jun 30, 21
Current Assets	
Checking/Savings	
1010 · Wauna Credit Union - Checking	23,547
1020 · Wauna Credit Union - Savings	36,640.60
General Fund Col. Co. Grant	
Bentrioted Bours II To	2,008.53
Restricted-Payroll Taxes	433.49
Restricted Funds-Salmon Anchor	500.00
Restricted Funds-NN Nursery	643.00
Restricted Funds -Fishhawk Lake	1,718.40
Restricted Funds - Fishhwk Ladd	19,500.00
Monitor - Rock Creek 215-1002	795.43
Monitor - Deep Creek 218-1027 Monitor - Oak Ranch 217-1023	3,300.00
Monitor - Upper Beauty 249 4949	2,400.00
Monitor - Upper Beaver 218-1018	2,676.84
Monitor - Younger 02-16-005 Monitor - Oak Ranch 215-1002	601.00
Monitor - Oak Ranch 215-1002	1,082.93
Monitor - ODA/SIA 216-8010-141	1,800.00
1020 · Wauna Credit Union - Savings - Other	258.86
Total 1020 · Wauna Credit Union - Savings	37,718.48
Total Checking/Savings	74,359.08
Accounts Receivable	
1240 · Grants Receivable	689,540.41
Total Accounts Receivable	689,540.41
Other Current Assets 1640 · Furniture, Fixtures & Equipment	224.99
Total Other Current Assets	224.99
Total Current Assets	764,124.48
TOTAL ASSETS	764,124.48
LIABILITIES & EQUITY Liabilities	794,12449
Current Liabilities	
Other Current Liabilities	
2156 · Workers Comp	-363.82
Total Other Current Liabilities	-363.82
Total Current Liabilities	-363.82
Total Liabilities	
	-363.82
Equity	
3030 · Retained Earnings	727,246.56
Net Income	37,241.74
Total Equity	764,488.30
TOTAL LIABILITIES & EQUITY	
	764,124.48

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

		Expenditures		
	Annual Budget FY 20-21	to Date 10/1/20- 6/30/21	Budget Remaining	% Budget
ESTIMATED EXPENDITURES:	112022	0/30/21	Kemaining	Remaining
PERSONNEL:				
Executive Director Salary	56,000	7 071	40.020	-
Office Administrator	17,280	7,971 4,743	48,029	86%
Watershed Tech Salary	13,968	4,743	12,537	73%
TOTAL SALARIES	87,248	12,714	13,968 74,534	100%
PAYROLL EXPENSE				
Payroll Taxes	7,554	(72)	7,626	1010
Workers Compensation	1,000	14	986	101%
TOTAL PAYROLL EXPENSE	8,554	(58)	8,612	99%
FRINGE BENEFITS				
Medical/Dental Insurance	8,789	5,887	2,902	220
Health Savings Account	1,560	1,105	455	33% 29%
Retirement	3,636	2,576	1,061	
TOTAL FRINGE BENEFITS	13,985	9,567	4,418	29% 32%
TOTAL PERSONNEL:	109,787	22,224	87,563	80%
OPERATIONS:				0070
Accounting	550	500		
Payroll Service	512	500	50	9%
Consultant	1,200	76	436	85%
Supplies	1,500	1 200	1,200	100%
Postage	75	1,268	232	15%
Rent (utilities included)	6,600		42	56%
Web Hosting	250	4,400	2,200	33%
Equipment	650	328	-78	-31%
Repairs	500		650	100%
Mileage - Director	1,800		500	100%
Conferences & Conventions	1,500		1,800	100%
TOTAL OPERATIONS:	15,137	6,029	1,500 9,108	100% 60%
RISK MANAGEMENT:				
General Liability	1,887	1,461	427	23%
Directors & Officers Liability	1,131	599	532	
TOTAL RISK MANAGEMENT:	3,018	2,059	959	47% 32%
OTHER:				
Dues & Fees	400	521	-121	-30%
Staff Development & Education	1,200	SEA	1,200	
Outreach/Events/Marketing	4,200	2,848	1,352	100%
tate Revenue Fees	500	55	445	32% 89%
OTAL OTHER	6,300	3,425	2,875	46%
OTAL BUDGET:	134,242	33,736		

UNWC STATEMENT OF CASH FLOWS

FY 20-21

Wauna Credit Union	October	Novembe	Decen		2021 January	1.	2021	+	2021	-	2021	-	2021		2021	2021	2021		2021	2021
Opening Checkbook Balance		TTOTCHIDE	\$			11	ebruary	1.	March	1	April	L	May		June	July	August	S	eptember	
Receipts Received		-	Φ.	-	\$ 8,275	15	7,290	13	4,048	1\$	20,020	\$	16,765	\$	44,193	\$ 36,641	-		promoci	0.00.20
OWEB CS 220-004		1	-			-		1	1 11 1				E LOT							1
OWEB ODA/SIA			-	-		+		1				\$	15,363						_	1
OWEB NCAP 214-1017			-	-		+		1		_		\$	6,573							1
RAC Vernonia Schools			0 50			-		1						-						1
DEQ 143-20		-	\$ 5,0	93		-		-	-	\$	3,897					-		+-		1
DEQ 041-19	-	-	-	_		-				\$	8,087	Г						-		-
WSC: Beaver Dam Analogs		-	-	_		1												-		1
WSC: Tweedle	-					1	-					\$	5,574	\$	4,120			-		1
WSC: BDA 2019			\$ 1,1	0/		1		1		-		\$	1,577		T. 2. 7. 7.					1
WSC: LWD 2019			0.40	75	\$ 790	-		1						\$	4,135					1
WSC: NSAP			\$ 1,9	/5		+		-												1
NFWF Beaver Dam Analogues-Nehalem	-			-		+		-		1										1
NFWF Hyla		-		-		-		-		_										1
SAIF Refund			\$ 1	05		-		-							1.5		,			1
Interest			\$	0	• •	-		-		-		_								1
Donation			9	0	\$ 0	\$	0	5	1	\$	14	\$	2	\$	2					1
Tree & Plant Sales			_	-	_	⊢		-		-		\$	279							1
Miscellaneous Refund	-			-	\$ 0	-		-	_			\$	174							1
Transfer From Savings				-	\$ 0	-	_	-		_		\$	1,649	1.						1
Adjustment			s	(0)		-	_	5	23,781					\$	323					1
TOTAL CASH AVAILABLE	\$ -	\$ -	\$ 8,2		\$ 9,065	\$	7,291	5	27.830	\$	32 003	8	47 955		52 772	\$ 36,641		_		1
Expenditures				1						Ť	02/000	Ť	47,300		32,112	\$ 30,041	\$ -	\$	-	
Net Wages			-	-		-		-				1.								
Health/Dental Insurance		-	-	+	e	-		\$				\$	1,194	\$	1,413					
Health Savings Account			100		\$ 690	\$	690	\$			690			\$	1,380	(F = E				
Retirement Benefit	11				\$ 130 \$ 303	-	-	\$		\$	130			\$	260					
Director Mileage	7	7		+	\$ 303	-		\$	606	\$	303	_		\$	606					
Other Mileage				-		-	-	-	_	_									- W	b i
Liability Insurance				+		-	_	-		-	407	_		_		-12				
SAIF				1		-		\$	000	\$	487	\$	299			200				
Rent				+	\$ 550	\$	550	5	280	-			_	-		1.0			1	
Operating Supplies			-		\$ 26	P	550	3	1,100	\$	550	_		\$	550					
Project Expenses					\$ 76		4 440	-	0.054	-		\$	17							
Payroll Service				-	70	a	1,142	\$	2,851	\$	11,314	\$			10,053					
Contracted Services				+		-		Н		-		\$	8	\$	16					
Dues & Fees				+	-	-		-		_										
Postage			-	+		-												1		
Marketing				+			004	_		_										
quipment Purchase			_	+		\$	861					\$	195	\$	381					
quipment Repair			_	+		-		_	-									1		
Professional Development				+		-	-	-		_										
Accountant				+		-	_	-		•	500	_								
Bank Service Charge				1	0	-		-		\$	500	-		_						
ines & Penalties				+	- 0			-		\$	56	\$	0	\$	0					
Dregon Taxes		7		1			-	\$	55	-		-			_					
RS-Payroll Taxes				+				Ψ	55	-	-	-	-	_	-	= ==				
Miscellaneous				+			-	\$	15	-	-	_	-	\$	551					
djustment				+		-	_	-P	13	_	_			-	-			1		
ransfer to Savings		10	\$	5		-		\$	558	-	_	-		_						
OTAL EXPENDITURES	\$ -	\$ -		5 9	1,775		3,243	Φ						\$	922 6,132					

	202	_	_	020		020		2021	202	21		2021	2021		2021	2	021	2021	1 2004		
Wauna Credit Union	Octo	ber	Nov	ember	Dec	ember	1	lanuary	Febru	vaer		March	April	_		-	-		2021	2021	2021
Opening Savings Account Balance	\$		\$	-	5	200	\$						April		May	J	une	July	August	September	9.30,2021
Receipts Received	1		-	-	-	_	-	J	\$ 23,	314	2	23,314	\$ 31,7	94	\$ 37,794	\$ 3	7,794	\$ 37,719			
Transfer From Checking	1			-	\$	5	-		-		_					2					
Interest					-		-	_		-	-	54,025				\$	922				1
NNN Sales							-			-	\$	0.70				\$	0.94				1
Donation				-				23,308.50	-	-	_										1
Fee Reversed				_			9 4	00,300,50	_	-	_			_							
TOTAL CASH AVAILABLE	\$	-	S	24.1	\$	5	\$ 2	23,313.50	\$ 23,	314	\$	77,340	\$ 37.7	94	\$ 37,794	8 3	8 718	\$ 27 710	•		
Expenditures			-		100	= 111									V 01,1104	Ψ.5	0,710	\$ 51,119	9 -	\$ -	
Bank Service Charge		- 1				-	-		-	-	_			_							1
Transfer To Checking				-			-		-	-	_	DD 446		-							1
Payroll Taxes - IRS	1		-		-	-	_		-			39,448		_		\$	323				
Payroll Taxes - State	1	-	-	_	-	-	-	-		-	\$	338		_		\$	355	-			1
Adjust to Actual		-				-	-		-	-	\$	121		_		\$	321				
TOTAL EXPENDITURES	\$	-	\$	-	\$		s	-	•	-	\$	(360)	_	-				7		E = 10	
	-	_	-	_	4	-	φ	-	Þ	-	\$	39,546	5 -	1	\$ -	\$	999	\$ -	\$ -	S -	

SAVINGS ACCOUNTS RECONCILIATION Wauna Credit Union

6.30.21

	Original Balance Grant/Gift Amount
General Savings	\$ 258.86
Fishhawk Lake Ladder - Restricted	\$ 19,500.00 \$ 19,500.00
Columbia Co. Covid Grant	\$ 2,008.53 \$ 3,808.50
Fishhawk Lake - Restricted	\$ 1,718.40 \$ 2,000.00
Nehalem Native Nursery - Restricted	\$ 643.00 \$ 469.00
Salmon Anchor Habitiat - Restricted	\$ 500.00 \$ 500.00
Payroll Taxes - Restricted	\$ 433.49
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	\$ 2,676.84 \$ 3,000.00
Monitor - Younger 02-16-005	\$ 601.00 \$ 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	\$ 37,718.48 \$ 40,537.50

Upper Nehalem Watershed Council Profit & Loss

October 2020 through July 2021

ALCOHOLO INC.	Oct '20 - Jul 21
Ordinary Income/Expense Income	
4000 - Contributions Income	
4010 · Unrestricted 4050 · Restricted	4,087.70
4051 - Nehalem Native Nursery	150.00
4050 - Restricted - Other	19,524.00
Total 4050 · Restricted	19,674.00
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5310 - Interest income	87,571.35 8.66
5490 · Miscellaneous Income	2,276.87
Total Income	113,618,58
Gross Profit	113,618.58
Expense	
7200 · Payroli Expenses 7240 · Health/Dntl Insurance-Director	
7245 - Health Savings Account Director	6,576,61
7245 · Retirement Benefit - Director	1,235.00 2,878.50
7250 - Employer - Social Security 7250 - Employer - Medicare Tax	224.54
7270 - Employer - Medicare Tax 7270 - Employer - State WBF	52.53
7280 - SUTA	4.46
7290 - Workers Comp	137.48 -213.32
7295 · Other Payroll Expense	-348,97
Total 7200 - Payroll Expenses	10,546.83
7220 · Wages	
7225 - Wages - Executive Director 7226 - Wages - Office Administrator	8,833.04
Total 7220 · Wages	5,476.50
	14,309,54
7500 - Professional Faes 7510 - Accounting	
7530 - Payroll Service	500.00
Total 7500 - Professional Fees	84.00
7550 · Contract Services	584.00
8110 · Supplies & Materials	37,192.85
8112 - Office Supplies 8115 - Project Supplies	1,542.70
8117 · Software	2,581.33
8110 · Supplies & Materials - Other	450.00
Total 8110 - Supplies & Materials	1,799.97
8140 - Postage and Delivery	6,374.00
8210 · Rent - Office Space	33.00
8220 · Utilities	5,000.00
8222 - Web Hosting	100.00
Total 8220 - Utilities	100.00
8265 - Equipment & Software - Project 8300 - Travel	374.10
	26.32
8520 · Liability insurance 8530 · Dues and Fees	2,542.60
9570 - Marketing/Website Development	215.00
4590 - Miscellaneous Expense	3,392.21
8592 - Bank Service Charges	269.81
8595 · Reconciliation Discrepancies 9650 · Taxes	298.76
8670 · Licenses and Permits	55.00
Total Expense	50.00
t Ordinary Income	81,363.96
ner Income/Expense	32,254.62
Other Expense	
8900 - Covid-19 Expense	212
Total Other Expense	0.00
f Other Income	0.00
corne	0.00
	32,254.62

Upper Nehalem Watershed Council Profit & Loss

July 2021

	Jul 21
Ordinary Income/Expense Income	
5490 · Miscellaneous Income	2,171.87
Total Income	2,171.87
Gross Profit	2,171.87
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 Total 7200 · Payroll Expenses	689.76 130.00 303.00 98.90 23.13 0.81 19.14 -227.50
7220 · Wages 7225 · Wages - Executive Director 7226 · Wages - Office Administrator	861.76 733.50
Total 7220 · Wages	1,595.26
7500 · Professional Fees 7530 · Payroll Service	8.00
Total 7500 · Professional Fees	8.00
7550 · Contract Services 8110 · Supplies & Materials 8112 · Office Supplies 8115 · Project Supplies	1,476.07 912.54 208.02
Total 8110 · Supplies & Materials	1,120.56
8210 · Rent - Office Space 8300 · Travel	600.00 26.32
8520 - Liability Insurance 8570 - Marketing/Website Development 8590 - Miscellaneous Expense 8592 - Bank Service Charges	483.50 543.75 269.81 -1.52
Total Expense	7,158.99
Net Ordinary Income	-4,987.12
Other Income/Expense Other Expense 8900 - Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
let Income	
The state of the s	4,987,12

Upper Nehalem Watershed Council Balance Sheet

As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets Checking/Savings	
1010 · Wauna Credit Union - Checking	30,092.54
1020 · Wauna Credit Union - Savings	30,092.34
General Fund Col. Co. Grant	2,008.53
Restricted-Payroll Taxes	2,201.54
Restricted Funds-Salmon Anchor	500.00
Restricted Funds-NN Nursery	643.00
Restricted Funds -Fishhawk Lake	1,718.40
Restricted Funds - Fishhwk Ladd	19,500.00
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	2,676.84
Monitor - Younger 02-16-005	601.00
Monitor - Oak Ranch 215-1002	1,082.93
Monitor - ODA/SIA 216-8010-141	1,800.00
1020 · Wauna Credit Union - Savings - Other	487.86
Total 1020 · Wauna Credit Union - Savings	39,715.53
Total Checking/Savings	
Accounts Receivable	69,808.07
1240 - Grants Receivable	689,540.41
Total Accounts Receivable	689,540.41
Other Current Assets 1640 · Furniture, Fixtures & Equipment	224.00
Total Other Current Assets	224.99
	224,99
Total Current Assets	759,573.47
TOTAL ASSETS	759,573.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2135 · Employee - State Transit Tax	1.60
Total 2100 · Payroll Liabilities	1,60
2154 - Health/Den Insurance - Director	0.01
2155 - HSA - Director	130.00
Contract of the contract of th	130.00
2156 · Workers Comp	-362.32
2160 · Employer - Retirement Benefit	303.00
Total Other Current Liabilities	72.29
Total Current Liabilities	72.29
Total Liabilities	72.29
Equity	
3030 · Retained Earnings	707 040 00
Net Income	727,246.56 32,254.62
	250 150 / 2
Total Equity	759,501.18
TOTAL LIABILITIES & EQUITY	759,573.47

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

		Expenditures		
	Annual Budget	to Date 10/1/20-	Budget	% Budget
ECTIMATED EVERALDITURES	FY 20-21	7/31/21	Remaining	Remaining
ESTIMATED EXPENDITURES: PERSONNEL:				
Executive Director Salary	56,000	8,833	47,167	84%
Office Administrator	17,280	5,477	11,804	68%
Watershed Tech Salary	13,968		13,968	100%
TOTAL SALARIES	87,248	14,310	72,938	84%
PAYROLL EXPENSE				
Payroll Taxes	7,554	70	7,484	99%
Workers Compensation	1,000	14	986	99%
TOTAL PAYROLL EXPENSE	8,554	84	8,470	99%
FRINGE BENEFITS				
Medical/Dental Insurance	0.700	-		
Health Savings Account	8,789	6,577	2,212	25%
Retirement	1,560	1,235	325	21%
TOTAL FRINGE BENEFITS	3,636	2,879	758	21%
TOTAL PRINGE BENEFITS	13,985	10,690	3,295	24%
TOTAL PERSONNEL:	109,787	25,084	84,703	77%
OPERATIONS:				
Accounting	550	500	50	9%
Payroll Service	512	84	428	84%
Consultant	1,200		1,200	100%
Supplies	1,500	1,543	-43	-3%
Postage	75	33	42	56%
Rent (utilities included)	6,600	5,000	1,600	24%
Web Hosting	250	328	-78	-31%
Equipment	650		650	100%
Repairs	500		500	100%
Mileage - Director	1,800		1,800	100%
Conferences & Conventions	1,500		1,500	100%
TOTAL OPERATIONS:	15,137	6,904	8,233	54%
RISK MANAGEMENT:				
General Liability	1,887	1,461	407	***
Directors & Officers Liability	1,131	1,461	427	23%
TOTAL RISK MANAGEMENT:	3,018	2,542	49 476	4% 16%
OTHER:				
Dues & Fees	400			
Staff Development & Education	400	521	-121	-30%
	1,200		1,200	100%
Outreach/Events/Marketing	4,200	3,392	808	19%
State Revenue Fees FOTAL OTHER	500	55	445	89%
OTAL OTHER	6,300	3,968	2,332	37%
TOTAL BUDGET:				-

UNWC STATEMENT OF CASH FLOWS

FY 20-21

Wauna Credit Union	2020 October	2020	2020	2021	2021	202	_	2021		2021		21		2021	2021	2021	2021
Opening Checkbook Balance	October	November			February	Mar		April		May		ne		July	August	September	9.30,2021
Receipts Received	_		\$ -	\$ 8,275	\$ 7,290	\$ 4	,048	\$ 20,020	\$	16,765	\$ 44	,193	\$	36,641	\$ 30,093		
OWEB CS 220-004					-												
OWEB ODA/SIA		-								15,363							
		-							\$	6,573							
OWEB NCAP 214-1017														- 11			
RAC Vernonia Schools			\$ 5,093					\$ 3,897									1
DEQ 143-20								\$ 8,087									1
DEQ 041-19																	1
WSC: Beaver Dam Analogs									\$	5,574	\$ 4	,120					1
WSC: Tweedle			\$ 1,107						\$	1,577		-				-	1
WSC: BDA 2019				\$ 790							\$ 4	,135					1
WSC: LWD 2019			\$ 1,975														1
WSC: NSAP																	1
NFWF Beaver Dam Analogues-Nehalem																	1
NFWF Hyla	-																1
SAIF Refund	-		\$ 105														1
IRS Covid-19 Refund													S	2,172			1
Interest			\$ 0	\$ 0	\$ 0	\$	- 1	\$ -	\$	2	S	2			S 1		1
Donation									\$	279				-			1
Tree & Plant Sales									\$	174							1
Miscellaneous Refund				\$ 0					\$								1
Transfer From Savings						\$ 23	781		Ť	1,010	S	323					1
Adjustment			\$ (0)		11.0	-	,,,,,,,				9	JEJ		_			1
TOTAL CASH AVAILABLE	\$ -	\$ -	\$ 8,280	\$ 9,065	\$ 7,291	\$ 27	,830	\$ 32,003	\$	47,955	\$ 52	,772	\$	38,814	\$ 30,094	\$.	
P																	1
Expenditures					11.												1
Net Wages							,396	\$ 1,209	\$	1,194	\$ 1	,413	\$	1,332			1
Health/Dental Insurance				\$ 690	\$ 690		690	\$ 690		- N	\$ 1	,380	\$	690			7
Health Savings Account				\$ 130		\$	260	\$ 130			\$	260					1
Retirement Benefit				\$ 303		\$	606	\$ 303			\$	606					1
Director Mileage																	
Other Mileage											-					0,	
Liability Insurance								\$ 487	\$	299			\$	484			1
SAIF				L =			280						-				1
Rent				\$ 550	\$ 550	\$ 1	,100	\$ 550			\$	550	\$	550			
Operating Supplies	-			\$ 26					\$	17			\$	786		7	
Project Expenses				\$ 76	\$ 1,142	\$ 2	,851	\$ 11,314	\$	2,050	\$ 10	,053	\$	1,887			1
Payroll Service			1				,		\$	8	\$	16	\$	8			
Contracted Services															1111		1
Dues & Fees				11													1
Postage																	1
Marketing					\$ 861				\$	195	\$	381	\$	544			1
Equipment Purchase																	1
Equipment Repair													1				1
Professional Development																	1
Accountant				1				\$ 500									1
Bank Service Charge				\$ 0				\$ 56	\$	0	\$	0	\$	0			1
Fines & Penalties				1				2					-			1	
Oregon Taxes						\$	55										1
IRS-Payroll Taxes						3 =	77				\$	551				-	1
Miscellaneous						\$	15					34.	\$	270			1
Adjustment				1		-		7					-	2,0			1
Transfer to Savings			\$ 5			\$	558				\$	922	\$	2,172			-
TOTAL EXPENDITURES	\$ -	S -		\$ 1,775	\$ 3,243			\$ 15,238		2 702		422		8,722	\$ -	\$.	-

	2020		2020	2	020	100	2021	2021		2021	2021		2021	- 2	2021	Г	2021	2021	2021	2021
Wauna Credit Union	October	г	November	Dec	ember	1	January	February		March	April		May		June		July	August		9.30.202
Opening Savings Account Balance	\$ -		\$ -	\$	-	S	5	\$ 23,314	S	23.314	\$ 37.7	94	\$ 37,794			8	37 719	\$ 39,716	Ocpicilibei	0.00.202
Receipts Received		T							1		-		4 0/1/01	-	07,707	-	01,110	\$ 55,710		
Transfer From Checking				\$	5				18	54.025			-	S	022	0	2,171.87	-		1
Interest		1							S			\neg		\$	0.94	3	2,1/1.8/	7		-
NNN Sales									1	0.10	-			Ψ	0.54	-	-			-
Donation		1				\$	23,308.50													
SAIF Dividend	-	+				-			+			-		-		\$	229.00			
Fee Reversed		7				Ÿ			1			-			_	Ψ	229.00			
TOTAL CASH AVAILABLE	\$ -	1	\$ -	\$	5	\$	23,313.50	\$ 23,314	\$	77,340	\$ 37,7	94	\$ 37,794	\$:	38,718	\$	40,120	\$ 39,716	\$ -	
Expenditures	1	+	_			-			-			-						76 10 4		
Bank Service Charge			-						1			\dashv		-		+				-
Transfer To Checking			1		-				2	39,448			-	\$	323					-
Payroll Taxes - IRS		1			_				\$	338	-	\neg		\$	355	0	298		-	1
Payroll Taxes - State									S	121				\$	321	S	106			-
Adjust to Actual	1								S	(360)				-	321	4	100			1
TOTAL EXPENDITURES	\$ -		\$ -	S	-	15		\$ -	\$	39,546			\$ -	s	999	8	404	5 -	\$ -	4

SAVINGS ACCOUNTS RECONCILIATION

Wauna Credit Union

7.31.21

	Balance	Original Grant/Gift Amount
General Savings	\$ 487.86	
Fishhawk Lake Ladder - Restricted	\$ 19,500.00	\$ 19,500.00
Columbia Co. Covid Grant	\$ 2,008.53	\$ 3,808.50
Fishhawk Lake - Restricted	\$ 1,718.40	\$ 2,000.00
Nehalem Native Nursery - Restricted	\$ 643.00	\$ 469.00
Salmon Anchor Habitiat - Restricted	\$ 500.00	\$ 500.00
Payroll Taxes - Restricted	\$ 2,201.54	to the last
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	\$ 2,676.84	\$ 3,000.00
Monitor - Younger 02-16-005	\$ 601.00	\$ 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	\$ 39,715.53	\$ 40,537.50

Upper Nehalem Watershed Council Profit & Loss

October 2020 through August 2021

2.4307.0.4	Oct '20 - Aug 21
Ordinary Income/Expense	
4000 - Contributions Income 4010 - Unrestricted 4050 - Restricted	4,087.70
4051 - Nehalem Native Nursery 4050 - Restricted - Other	150.00 19,524.00
Total 4050 - Restricted	19,674,00
Total 4000 - Contributions Income	23,761.70
4500 - Revenue From Grants	87,830.02
5310 - Interest Income 5490 - Miscellaneous Income	9.82 2,276.87
Total income	113,878.41
Gross Profit	113,878,41
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 7295 · Other Payroll Expense	7,266.37 1,365.00 3,181.50 346.81 81.13 5.40 161.15 -211.30
Total 7200 - Payroll Expenses	12.194.58
7220 - Wages 7225 - Wages - Executive Director 7225 - Wages - Office Administrator	10,179.54 6,102.00
Total 7220 · Wages	
7500 · Professional Fees 7510 · Accounting 7530 · Payroll Service	16,281.54 500.00 92.00
Total 7500 · Professional Fees	592.00
7550 · Contract Services 8110 · Supplies & Materials 8112 · Office Supplies 8115 · Project Supplies 8117 · Software 8110 · Supplies & Materials - Other	39,452.81 2,280.34 2,664.60 450.00 1,799.97
Total 8110 · Supplies & Materials	7,194.91
8140 - Postage and Delivery 8210 - Rent - Office Space 8220 - Utilities 8222 - Web Hosting	33,00 5,550,00
Total 8220 - Utilities	100.00
8265 - Equipment & Software - Project 8300 - Travel	100.00 374.10
8520 · Liability Insurance 8530 · Dues and Fees 8540 · Staff Development & Education 8570 · Marketing/Website Development 8590 · Miscellaneous Expense 8592 · Bank Service Charges 8595 · Reconciliation Discrepancies 8550 · Taxes 8670 · Licenses and Permits	26.3; 2,542.6(225.0(497.0) 3,809.4(269.8) 298.7' -0.0(55.0)
Total Expense	89,545.80
Net Ordinary Income	24,332.6
Other Income/Expense Other Expense 8900 · Covid-19 Expense	0.0
Total Other Expense	
Net Other Income	0.00
The state of the s	0.00
et Income	24,332.6

Upper Nehalem Watershed Council Profit & Loss

August 2021

Ordinary Income/Expense Income 4500 · Revenue From Grants 5310 · Interest Income Total Income	258.67
4500 - Revenue From Grants 5310 - Interest Income	258 67
5310 · Interest Income	258 67
Total Income	1.16
	259.83
Gross Profit	259.83
Expense	
7200 · Payroll Expenses	
7240 · Health/Dntl Insurance-Director	689.76
7245 - Health Savings Account-Director	130.00
7246 - Retirement Benefit - Director	303.00
7250 · Employer - Social Security	122.27
7260 · Employer - Medicare Tax	
7270 · Employer - State WBF	28.60
7280 · SUTA	0.94
7200 186-18	23.67
7290 · Workers Comp	2.02
7295 · Other Payroll Expense	347.46
Total 7200 · Payroll Expenses	1,647.72
7220 · Wages	
7225 · Wages - Executive Director	1,346.50
7226 · Wages - Office Administrator	625.50
Total 7220 · Wages	1,972.00
7500 · Professional Fees	
7510 · Accounting	0.00
7530 · Payroll Service	8.00
Total 7500 · Professional Fees	8.00
7550 · Contract Services	2,259.96
8110 - Supplies & Materials	2,209.90
8112 · Office Supplies	737.64
8115 · Project Supplies	83.27
Total 8110 · Supplies & Materials	820.91
8210 - Rent - Office Space	550.00
8530 · Dues and Fees	
8540 · Staff Development & Education	10.00
8570 · Marketing/Website Development	497.00
Total Expense	416.25
	8,181.84
Net Ordinary Income	-7,922.01
Other Income/Expense	
Other Expense	
8900 · Covid-19 Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
	0.00
Net Income	-7,922.01

Upper Nehalem Watershed Council Balance Sheet

As of August 31, 2021

ASSETS	Aug 31, 21
Current Assets	
Checking/Savings	
1010 - Wauna Credit Union - Checking	
1020 · Wauna Credit Union - Savings	22,806.4
General Fund Col. Co. Grant	201111
Restricted-Payroll Taxes	2,008.53
Restricted Funds-Salmon Anchor	1,643.68
Restricted Funds-NN Nursery	500.00
Restricted Funds -Fishhawk Lake	643.00
Restricted Funds - Fishhwk Ladd	1,718.40
Monitor - Rock Creek 215-1002	19,500.00
Monitor - Deep Creek 218-1027	795.43
Monitor - Oak Ranch 217-1023	3,300.00
Monitor - Upper Beaver 218-1018	2,400.00
Monitor - Younger 02-16-005	2,676.84
Monitor - Oak Ranch 215-1002	601.00
Monitor - ODA/SIA 216-8010-141	1,082.93
1020 - Wayna Cradia Unio	1,800.00
1020 · Wauna Credit Union - Savings - Other	140.40
Total 1020 · Wauna Credit Union - Savings	
Total Checking/Savings	38,810.21
Accounts Receivable	61,616.68
1100 · Accounts Receivable	
1240 · Grants Receivable	269.81
	689,540.41
Total Accounts Receivable	689,810.22
Other Current Assets	22.00
1640 · Furniture, Fixtures & Equipment	99.00
Total Other Current Assets	224.99
	224.99
Total Current Assets	751,651.89
TOTAL ASSETS	751,651.89
LIABILITIES & EQUITY	101,001.09
Liabilities	
Current Liabilities	
Other Current Liabilities	
2154 · Health/Den Insurance - Director	
2155 · HSA - Director	0.02
	130.00
2156 · Workers Comp	
2160 · Employer - Retirement Benefit	-360.30
Total Other Current Liabilities	303.00
Total Current Liabilities	72.72
	72.72
Total Liabilities	72.72
Equity	72.12
3030 · Retained Earnings	
Net Income	727,246.58
Total Equity	24,332.61
	751,579.17
OTAL LIABILITIES & EQUITY	751,651.89

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

		Expenditures	T III	
	Annual	to Date		
	Budget	10/1/20-	Budget	% Budget
	FY 20-21	8/31/21	Remaining	Remaining
ESTIMATED EXPENDITURES:				Hethaning
PERSONNEL:				
Executive Director Salary	56,000	10,180	45,820	020
Office Administrator	17,280	6,102	11,178	82%
Watershed Tech Salary	13,968	0,102	13,968	65% 100%
TOTAL SALARIES	87,248	16,282	70,966	81%
PAYROLL EXPENSE				
Payroll Taxes	7,554	593	6.061	222
Workers Compensation	1,000	14	6,961	92%
TOTAL PAYROLL EXPENSE	8,554	607	986 7,947	99%
FRINGE BENEFITS				
Medical/Dental Insurance	0.700	7.000		
Health Savings Account	8,789	7,266	1,523	17%
Retirement	1,560	1,365	195	13%
TOTAL FRINGE BENEFITS	3,636	3,182	455	13%
The second secon	13,985	11,813	2,172	16%
TOTAL PERSONNEL:	109,787	28,701	81,086	74%
OPERATIONS:				
Accounting	550	500		
Payroll Service	550	500	50	9%
Consultant	1,200	92	420	82%
Supplies	1,500	2 200	1,200	100%
Postage	75	2,280	-780	-52%
Rent (utilities included)	6,600	5,550	42	56%
Web Hosting	250	328	1,050	16%
Equipment	650	328	-78	-31%
Repairs	500		650	100%
Mileage - Director	1,800		500	100%
Conferences & Conventions	1,500		1,800	100%
TOTAL OPERATIONS:	15,137	8,191	1,500 6,946	100% 46%
RISK MANAGEMENT:				
General Liability	1,887	1,461	427	-
Directors & Officers Liability	1,131	1,461	427	23%
TOTAL RISK MANAGEMENT:	3,018	2,542	49 476	4% 16%
OTHER:				
Dues & Fees	400	F24	402	- 38-4
staff Development & Education		531	-131	-33%
Outreach/Events/Marketing	1,200	497	703	59%
state Revenue Fees	4,200	3,808	392	9%
OTAL OTHER	6,300	55 4,892	1,408	89% 22%
OTAL DUDGE		7	2,400	2270
OTAL BUDGET:	134,242	44,326	89,916	67%

UNWC STATEMENT OF CASH FLOWS

FY 20-21

Wauna Credit Union	2020 October	2020 November	2020 December	-	2021		21	2021		021		2021	2021	- 1	2021	T	2021
Opening Checkbook Balance	GGIBOCI	Hoveline	\$ -	_	January	Febr		March	1	\pril		May	June	-	July		Augus
Receipts Received	-		9 -	\$	8,275	\$ 7	,290	\$ 4,048	\$ 2	0.020	\$	16,765	\$ 44,19	3 \$	36,641	18	30,09
OWEB CS 220-004		-	-	+									11.5	5 1			
OWEB ODA/SIA		-	-	+							\$	15,363		-			
OWEB NCAP 214-1017				+							\$	6,573					
RAC Vernonia Schools			A	+									-			+	
DEQ 143-20	-		\$ 5,093	3					\$	3,897						1	_
DEQ 041-19	-	-		-					15	8.087						+	
WSC: Beaver Dam Analogs										-1				+		+	_
WSC: Tweedle											S	5,574	\$ 4.12	0		+	_
WSC: BDA 2019			\$ 1,107	_			-7.				S	1,577	4 4,12	-	_	+	
WSC: LWD 2019				\$	790						Ť	1,017	\$ 4,13	5		+	_
WSC: NSAP	-		\$ 1,975	1			- T						4,10	-		+	_
NFWF Beaver Dam Analogues-Nehalem									1					-	-	+	_
NFWF Hyla			-											-		+	_
SAIF Refund																+	_
IRS Covid-19 Refund			\$ 105							-				1		+	_
Interest			1				11							\$	2,172	1	_
Donation			\$ 0	\$	0	\$	0	\$ 1	\$		\$	2	\$	3 8			-
									1	-	\$	279	Ψ	3	- 2	\$	
Tree & Plant Sales									-		\$	174		-		-	_
Miscellaneous Refund				S	0						\$	1,649		+		-	
Transfer From Savings								\$ 23,781	1. 2		φ	1,049	\$ 323			-	_
Adjustment			\$ (0)				0 20,101				_	\$ 32	-		-	
TOTAL CASH AVAILABLE	\$ -	\$ -	\$ 8,280	\$	9,065	\$ 7.	291	\$ 27,830	\$ 3	2 003	•	47 OFF	ê E2 77		20.011	-	24.00
			V					+ 11,1000	4 0,	-,000	4	41,330	\$ 52,777	1 9	38,814	\$	30,094
Expenditures											_		_	-		-	
Net Wages				1				\$ 1,396	\$	1,209	•	1,194	\$ 1,413	10	1000	-	
Health/Dental Insurance				\$	690	\$	690	\$ 690	\$	690	Φ	1,194	\$ 1,413		1,332	\$	1,591
Health Savings Account				\$	130			\$ 260	\$	130		-	\$ 260		690	\$	690
Retirement Benefit				\$	303			\$ 606	S	303	-	-	\$ 606			\$	130
Director Mileage								- 355	-	500			P 000	+		\$	303
Other Mileage	1										-	-		+			
iability Insurance									\$	487	•	200	_	+-			
SAIF							-	\$ 280	9	487	\$	299		\$	484		
Rent				\$	550	\$	550	\$ 1,100	s	550	-			-		-	-
Operating Supplies				\$	26		100	\$ 1,100	9		•	47	\$ 550	-	550		550
Project Expenses				S		\$ 1.	42	\$ 2,851	e 11		\$	17		\$	786	\$	738
Payroll Service				1	- 10	Ψ 1,	42	a 2,001	9 11	_	\$		\$ 10,053		1,887	\$	2,343
Contracted Services						_	-		-	-	\$	8	\$ 16	\$	8	\$	8
Dues & Fees							-		-	-	_	-		-			
ostage							-		-	-	_	_				\$	10
Marketing						\$ 8	61			-			_	-			
quipment Purchase						9 (101		-	-	\$	195	\$ 381	\$	544	\$	416
quipment Repair				-		_	-			-	_			_			
rofessional Development						_	-		_	_	_			1			
ccountant				-	-	_	-			500	_	_		-		\$	497
ank Service Charge				\$	0		-		\$	500	_						
ines & Penalties				0	U	_	-		\$	56	\$	0	\$ 0	\$	0		
Pregon Taxes							-		_								
RS-Payroll Taxes				-			-	\$ 55					1.1				
liscellaneous		-		-			-						\$ 551				
djustment				-	_		- 13	\$ 15						\$	270	\$	11
ransfer to Savings				-			-						7			-	
A-11	s .		\$ 5	-				558					\$ 922	\$	2,172		
THE PART OF LO	9 .	S -	\$ 5	\$	1,775	\$ 3,2	43	7.810	¢ 45	220	ė	2 702	\$ 16,132	1	8,722	-	-

Marian O. Part I	2020		2020	202	0	2021	2021	2021	2021	2021	202	14	2004	-	
Wauna Credit Union	Octobe	r No	vember	Decen	nber	January	February	March	April				2021	+-	2021
Opening Savings Account Balance	\$ -	\$		S	-		\$ 22 214	E 22.244	April	May	Jur	e	July		August
Receipts Received						9	\$ 23,314	\$ 23,314	\$ 37,794	\$ 37,794	\$ 37,	794	\$ 37,719	\$	39,716
Transfer From Checking				s	5		-								
Interest		1			3			\$ 54,025			\$	922	\$ 2,171.87		
NNN Sales					-			\$ 0.70			\$ (0.94			
Donation		1				\$ 23,308.50									
SAIF Dividend		+		-	-										
Fee Reversed					-		-			1			\$ 229.00		
TOTAL CASH AVAILABLE	S -	S	- 45	s	5	\$ 23,313.50	C 22 214	6 77 240	0.07704				L - 1		
				-	-	V 20,010.00	\$ 23,314	\$ 77,340	\$ 37,794	\$ 37,794	\$ 38,	718	\$ 40,120	\$	39,716
Expenditures		1	-		-										
Bank Service Charge					-										-
Transfer To Checking		1			-		_								
Payroll Taxes - IRS					-		-	\$ 39,448			\$:	323			
Payroll Taxes - State		+	_		-			\$ 338					\$ 298	\$	759
Adjust to Actual			_					\$ 121	-		\$	321	\$ 106	\$	146
TOTAL EXPENDITURES	\$ -	S	- 4	\$		\$.	\$ -	\$ (360)			-				
	-	1 4				9	3 -	\$ 39,546	\$ -	\$ -	\$ 9	999	\$ 404	\$	905

SAVINGS ACCOUNTS RECONCILIATION Wauna Credit Union 8/31/2021

	Balance	Original Grant/Gift Amount
General Savings	\$ 140.40	
Fishhawk Lake Ladder - Restricted	\$ 19,500.00	\$ 19,500.00
Columbia Co. Covid Grant	\$ 2,008.53	\$ 3,808.50
Fishhawk Lake - Restricted	\$ 1,718.40	\$ 2,000.00
Nehalem Native Nursery - Restricted	\$ 643.00	\$ 469.00
Salmon Anchor Habitiat - Restricted	\$ 500.00	\$ 500.00
Payroll Taxes - Restricted	\$ 1,643.68	
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	\$ 2,676.84	\$ 3,000.00
Monitor - Younger 02-16-005	\$ 601.00	\$ 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	\$ 38,810.21	\$ 40,537.50

Upper Nehalem Watershed Council Profit & Loss

October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense Income	
4000 · Contributions Income	
4010 - Unrestricted 4050 - Restricted	4,087 70
4051 · Nehalem Native Nursery 4050 · Restricted - Other	150.00 19,524.00
Total 4050 - Restricted	19,674,00
Total 4000 · Contributions Income	
4500 · Revenue From Grants	23,761.70
5310 - Interest Income	87,830.02 9.82
5490 · Miscellaneous Income	2,276.87
Total Income	113,878.41
Gross Profit	113,878,41
Expense	114451 4141
7200 · Payroll Expenses 7240 · Health/Dntl Insurance-Director	
7245 - Health Savings Account-Director	7,956.13
7246 · Retirement Benefit - Director	1,495.00 3,484.50
7250 - Employer - Social Security	482,70
7260 · Employer - Medicare Tax 7270 · Employer - State WBF	112,91
7280 - SUTA	6,41
7290 · Workers Comp	187.45 -209.90
7295 - Other Payroll Expense	-1.51
Total 7200 - Payroll Expenses	13,513,69
7220 - Wages	
7225 · Wages - Executive Director 7226 · Wages - Office Administrator	11,795.34 6,678.00
Total 7220 · Wages	18,473.34
7500 · Professional Fees	2011-01
7510 - Accounting 7530 - Payroll Service	500.00
Total 7500 - Professional Fees	100.00
	600.00
7550 · Contract Services 8110 · Supplies & Materials	41,852.79
8112 · Office Supplies	2,280.34
8115 · Project Supplies	2,664.60
8117 · Software 8110 · Supplies & Materials - Other	450.00
	1,799.97
Total 8110 Supplies & Materials	7,194.91
8140 - Postage and Delivery 8210 - Rent - Office Space	33.00
8220 - Utilities	6,100.00
8222 · Web Hosting	100,00
Total 8220 · Utilities	100.00
8265 · Equipment & Software - Project	374.10
8520 · Liability Insurance 8530 · Dues and Fees	3,085.00
8540 - Staff Development & Education	225.00
8570 · Marketing/Website Development	497,00
8590 · Miscellaneous Expense	3,808.46
8592 · Bank Service Charges	269.81 298.76
8595 · Reconciliation Discrepancies	-0.06
8650 · Taxes 8670 · Licenses and Permits	55.00
Total Expense	1,035.00
Net Ordinary Income	97,515.80
	16,362,61
Other Income/Expense Other Expense 8900 · Covid-19 Expense	
Total Other Expense	0.00
Net Other Income	0,00
= misonie	0.00
et Income	

Upper Nehalem Watershed Council Profit & Loss

September 2021

ALCOHOL LIVE	Sep 21
Ordinary Income/Expense	
Expense	
7200 · Payroll Expenses	
7240 · Health/Dntl Insurance-Director	689.76
7245 · Health Savings Account-Director	130.00
7246 · Retirement Benefit - Director	303.00
7250 · Employer - Social Security	135.89
7260 · Employer - Medicare Tax	31.78
7270 · Employer - State WBF	1.01
7280 - SUTA	26.30
7290 · Workers Comp	77.77
	1.40
Total 7200 · Payroll Expenses	1,319.14
7220 · Wages	
7225 · Wages - Executive Director	1,615.80
7226 · Wages - Office Administrator	576.00
Total 7220 · Wages	5/6.00
	2,191.80
7500 · Professional Fees	
7530 · Payroll Service	8.00
Total 7500 · Professional Fees	8.00
7550 · Contract Services	2,373,66
8210 · Rent - Office Space	
8520 · Liability Insurance	550.00
8670 · Licenses and Permits	542.40 985.00
Total Expense	7,970.00
Net Ordinary Income	-7,970.00
Other Income/Expense	-7,570.00
Other Expense	
8900 · Covid-19 Expense	
	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-7,970.00

12:46 PM 09/23/21 Accrual Basis

Upper Nehalem Watershed Council Balance Sheet

As of September 30, 2021

14000	Sep 30, 21
ASSETS	
Current Assets Checking/Savings	
1010 - Warma Caratte Later Control	
1010 · Wauna Credit Union - Checking 1020 · Wauna Credit Union - Savings	16,375.25
General Fund Col. Co. Grant	1,380.30
Restricted-Payroll Taxes	1,003.84
Restricted Funds-Salmon Anchor	500.00
Restricted Funds-NN Nursery	643.00
Restricted Funds -Fishhawk Lake	
Restricted Funds - Fishhwk Ladd	1,718.40
Monitor - Rock Creek 215-1002	19,500.00
Monitor - Deep Creek 218-1027	795.43
Monitor - Oak Ranch 217-1023	3,300.00
Monitor - Upper Beaver 218-1018	2,400.00
Monitor - Opper Beaver 218-1018	2,676.84
Monitor - Younger 02-16-005	601.00
Monitor - Oak Ranch 215-1002	1,082.93
Monitor - ODA/SIA 216-8010-141	1,530.70
1020 · Wauna Credit Union - Savings - Other	140.40
Total 1020 · Wauna Credit Union - Savings	37,272.84
Total Checking/Savings	53,648.09
Accounts Receivable	
1100 · Accounts Receivable	0.55.85
1240 · Grants Receivable	269.81
And the state of t	689,540.41
Total Accounts Receivable	689,810.22
Other Current Assets	
1640 · Furniture, Fixtures & Equipment	224.99
Total Other Current Assets	224.99
Total Current Assets	743,683.30
TOTAL ASSETS	743,683.30
LIABILITIES & EQUITY	740,000,00
Liabilities	
Current Liabilities	
Other Current Liabilities	
2154 · Health/Den Insurance - Director	
2155 · HSA - Director	0.03
2100 HOA - Director	130.00
2156 · Workers Comp	75.000
2160 · Employer - Retirement Benefit	-358.90
	303.00
Total Other Current Liabilities	74.13
Total Current Liabilities	74.13
Total Liabilities	74.13
Equity	
3030 · Retained Earnings	727 246 56
Net Income	727,246.56
Total Equity	16,362.61
	743,609,17
TOTAL LIABILITIES & EQUITY	743,009,17

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

		Expenditures		
	Annual Budget	to Date 10/1/20-	Budget	% Budget
ECTIMATED SYDENIS IS 15-15	FY 20-21	9/30/21	Remaining	Remaining
ESTIMATED EXPENDITURES: PERSONNEL:				
122211111111111111111111111111111111111				
Executive Director Salary Office Administrator	56,000	11,795	44,205	79%
	17,280	6,678	10,602	61%
Watershed Tech Salary TOTAL SALARIES	13,968		13,968	100%
TOTAL SALARIES	87,248	18,473	68,775	79%
PAYROLL EXPENSE				
Payroll Taxes	7,554	788	6,766	90%
Workers Compensation	1,000	14	986	
TOTAL PAYROLL EXPENSE	8,554	802	7,752	99% 91%
FRINGE BENEFITS	1			
Medical/Dental Insurance	0.700			
Health Savings Account	8,789	7,956	833	9%
Retirement	1,560	1,495	65	4%
TOTAL FRINGE BENEFITS	3,636	3,485	152	4%
TOTAL TRINGE BENEFITS	13,985	12,936	1,049	8%
TOTAL PERSONNEL:	109,787	32,211	77,576	71%
OPERATIONS:				
Accounting	550	500		
Payroll Service	512		50	9%
Consultant	1,200	100	412	80%
Supplies	1,500	4.000	1,200	100%
Postage	75	4,080	-2,580	-172%
Rent (utilities included)	6,600	6,100	42	56%
Web Hosting	250	328	500	8%
Equipment	650	320	-78	-31%
Repairs	500		650	100%
Mileage - Director	1,800		500	100%
Conferences & Conventions	1,500		1,800	100%
TOTAL OPERATIONS:	15,137	10,541	1,500 4,596	100% 30%
DICK BARNA CERSEN	1		.,030	30%
RISK MANAGEMENT:				
General Liability	1,887	2,003	-116	-6%
Directors & Officers Liability FOTAL RISK MANAGEMENT:	1,131	1,082	49	4%
TOTAL RISK MANAGEMENT:	3,018	3,085	-67	-2%
OTHER:				
Dues & Fees	400	531	-131	220/
Staff Development & Education	1,200	497		-33%
Outreach/Events/Marketing	4,200	3,808	703	59%
State Revenue Fees	500	55	392 445	9%
OTAL OTHER	6,300	4,892	1,408	89% 22%
OTAL BUDGET:		Y		
OTAL BODGET:	134,242	50,728	83,514	62%

UNWC STATEMENT OF CASH FLOWS

FY 20-21

Wauna Credit Union	2020	2020	2020		2021	2	021		2021	202	-1	2021		2021	_	2021		2021	_	10001	-
Opening Checkbook Balance	October	November		ər	January	Fet	bruary		March	Apri		May	+	June	+	July	-		-	2021	20
Receipts Received	-		\$ -	\$	8,275	\$	7,290	18	4.048	\$ 20,0	20	\$ 16.76	5 6	44 402	-			August		eptember	9.30.
OWEB CS 220-004										1	-	5 10,70.	+	44,193	13	36,641	15	30,093	\$	22,806	\$ 16
OWEB ODA/SIA								F			1	\$ 15,363	1		+		-				
OWEB NCAP 214-1017												6,573		_	-	_	-		1		1
PAC Venneria Salaria		h									-	0,57	+		+		-	-			
RAC Vernonia Schools			\$ 5,093	3						\$ 3,8	07		+		+	_	-		1		
DEQ 143-20						1		-	_	-			+		-		-				
DEQ 041-19				1		-	-	-		\$ 8,0	8/		+								1
WSC: Beaver Dam Analogs				+	_	-	-	-			-		-		1						1
WSC: Tweedle		V = = = =	\$ 1,107			-		-	_	-				4,120							1
WSC: BDA 2019			1,10	5	790	+	-	-		-	- 13	1,577	_								1
WSC: LWD 2019	-	-	\$ 1,975		130		-	\vdash	_	_	-		1\$	4,135							
WSC: NSAP			4 1,574	+	-		-	\vdash	_	-	+		_				1				
NFWF Beaver Dam Analogues-Nehalem		-		+		-		-	_	-	-								1		
NFWF Hyla				+		-	-	-			-		-								
SAIF Refund			\$ 105	1		-	-	-		-	_	_	1								1
IRS Covid-19 Refund		3.10	100	1				-		_	-		-						-		
Interest			\$ 0	S	0	s	0	s	-	\$ -	٠.	_	1		\$	2,172					12
Donation				1	U		- 0	2		\$ -	- 8			2	\$	2	\$	1	AL.		
Tree & Plant Sales				1			-	-			- 15										
Miscellaneous Refund		-		15	0	_		-			- \$										
Transfer From Savings				1	- 0			•	22 704	-	\$	1,649	-								
Adjustment	N = C = I		\$ (0	1			-	Þ	23,781		-		\$	323					\$	898	
TOTAL CASH AVAILABLE	\$ -	\$ -	\$ 8,280		9,065	\$ 7	7,291	\$	27,830	\$ 32,00	3 \$	47 955		52 772	é	38,814		****			
Europe ditt.											-	41,000	+*	32,112	9	30,014	2	30,094	\$	23,704	
Expenditures											-		+	_	-	_					
Net Wages								\$	1,396	\$ 1,20	0 6	1,194	-	4 440	-			-			
Health/Dental Insurance		/		\$	690	\$		\$	690	\$ 69		1,194	_	1,413		1,332		1,591		1,747	
Health Savings Account				18	130			\$	260	\$ 13			\$		\$	690	\$	690	\$	690	
Retirement Benefit				1\$	303			\$	606	\$ 30		_	\$	260		-	\$	130		130	
Director Mileage				T				-	000	Ψ 30	-		13	606	-	-	\$	303	\$	303	
Other Mileage			7			7-0		- 1		-	+				-	-					
iability Insurance							- /	-		\$ 48	7 5	299	-	_	-						
SAIF								\$	280	70	1 4	299	-		\$	484	_		\$	542	
Rent				\$	550	S		S	1,100	\$ 55	0		5	550	-		_				
Operating Supplies				\$	26				.,,,,,	* 00	S	17	1	550	\$	550		550	\$	550	
Project Expenses				\$	76	\$ 1	,142	S	2,851	\$ 11,31			0	10,053	\$		\$	738			
Payroll Service		17					1.10	-	2,001	9 11,01	\$	2,050	\$		\$		\$	2,343	\$	3,359	
Contracted Services										_	14		2	16	\$	8	\$	- 8	\$	8	
Dues & Fees											+-		-	-	_	_	_				
ostage											+			_	-	_	\$	10			
Marketing				1		\$	861			_	S	405		201	_	-					
quipment Purchase					- 1	-	001				-	195	\$	381	\$	544	\$	416			
quipment Repair								-	-		+	_	-	_							
Professional Development							-	_	_		+	-	-	-	-					20	
Accountant								_	-	\$ 50	+		_				\$	497			
Bank Service Charge				\$	0		+	-			\$ \$	-	-								
ines & Penalties				-	-	-	-	_	_	3 5	1 5	0	\$	0	\$	0					
Pregon Taxes							-	s	55	_	+										
RS-Payroll Taxes							-+	-	30		-		-		_						
fiscellaneous								\$	15		-	-	\$	551							
djustment							-1,	Ψ	19		+		-		\$	270	\$	11			
ransfer to Savings		1	5 5			_	-	\$	558		+		\$	922							
OTAL EXPENDITURES																2,172					

W- 0 PM 1		2020	2020		2020		2021		2021	2021		2021	2021	T 2001		_		_		_	400		
Wauna Credit Union	Oc	tober	Nov	ember	Dec	December January		February	March				2021		2021		2021		2021		2021		
Opening Savings Account Balance	\$	-	\$	-	\$	-	S			IVIA	ICII	April	May	J	lune		July		August	Se	ptember	9	30.2021
Receipts Received	1		-	_	-	_	10	- 5	\$ 23,314	\$ 23	3,314	\$ 37,794	\$ 37,794	\$ 3	37,794	\$	37,719	\$	39,716				37,273
Transfer From Checking		_			\$	5	-			-												-	01,210
Interest	1				9				-		1,025			\$	922	\$	2,171.87						
NNN Sales				_			-			\$	0.70			\$	0.94								
Donation				7-			\$ 2	23,308.50						7									
SAIF Dividend	1	-		-	1	-	-																
Fee Reversed				-		_		_	_				-			\$	229.00						
TOTAL CASH AVAILABLE	\$	1	\$	4.5	\$	5	\$ 2	23.313.50	\$ 23,314	\$ 77	340	\$ 27.704	6 27 704				= 100	1					
								10.00	V 20,014	4 11	,040	\$ 31,134	\$ 31,194	3 3	88,718	\$	40,120	\$	39,716	\$	38,811		
Expenditures			_				-			_	_							11 -					
Bank Service Charge					-		-								5. J.I.							у.	
Transfer To Checking				-		-	-			-				-								۲.	
Payroll Taxes - IRS					_	-	-			\$ 39				\$	323					\$	898		
Payroll Taxes - State			_				-			\$	338			\$	355	\$	298	\$	759	\$	473		
Adjust to Actual			_	-		-	-			\$	121			\$	321	\$	106	3	110	\$	167		
TOTAL EXPENDITURES	5		S	-		-	_				(360)		_						- 110	•	101		
	10	•	Ψ		\$		\$		\$ -	\$ 39.	,546	\$ -	\$	\$	999	s	404	\$	905	S	1,537		

SAVINGS ACCOUNTS RECONCILIATION Wauna Credit Union

9/30/2021

	Balance	Original Grant/Gift Amount
General Savings	\$ 140.40	
Fishhawk Lake Ladder - Restricted	\$ 19,500.00	\$ 19,500.00
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Nehalem Native Nursery - Restricted	\$ 643.00	\$ 469.00
Salmon Anchor Habitiat - Restricted	\$ 500.00	\$ 500.00
Payroll Taxes - Restricted	\$ 1,003.84	
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	\$ 2,676.84	\$ 3,000.00
Monitor - Younger 02-16-005	\$ 601.00	\$ 1,000.00
Monitor - Oak Ranch 215-1002	\$ 1,082.93	\$ 1,260.00
Monitor - ODA/SIA 216-8010-141	\$ 1,530.70	\$ 1,800.00
TOTAL	\$ 37,272.84	\$ 40,537.50