



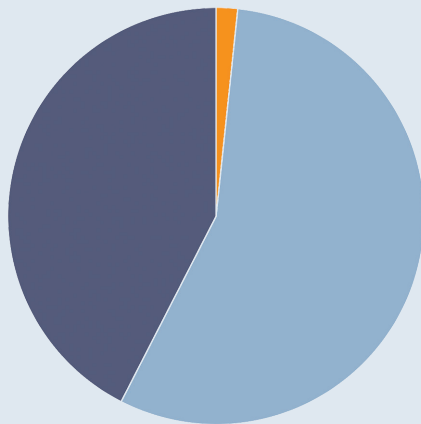
NETWORK of OREGON
WATERSHED COUNCILS

Financial Report

Fiscal Year 2013: July 1, 2012 - June 30, 2013

FY 2013

Revenue



Government Grants
■ \$78,178.00

Foundation Grants
■ \$59,410.00

Contributions
■ \$2,326.00

Program Services
\$210.00

Investment Returns
\$6.00

Total Revenue
\$140,130.00

NETWORK of OREGON
WATERSHED COUNCILS
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Statement of Financial Position

Assets

Current Assets

Cash and Cash Equivalents	\$35,437.00
Grants and Program Service Fees Receivable.....	\$0.00
Unconditional Promises to Give.....	\$0.00
Total Current Assets	\$35,437.00

Furniture and Equipment, net	\$1,231.00
Long-term Unconditional Promises to Give	\$0.00

Total Assets..... **\$36,668.00**

Liabilities and Net Assets

Current Liabilities

Payroll and Payroll Taxes Payable	(\$1,040.00)
Deferred Revenue	\$25,964.00
Total Liabilities	\$24,924.00

Net Assets

Unrestricted Net Assets	\$11,414.00
Retained Earnings.....	\$14,150.00
Net Income	(\$13,820.00)
Total Net Assets	\$11,744.00

Total Liabilities and Net Assets..... **\$36,668.00**

Statement of Activities

Revenue

Contributions (includes in-kind)	\$2,326.00
Government Grants	\$78,178.00
Foundation Grants.....	\$59,410.00
Program Service Fees	\$210.00
Investment Return	\$6.00
Total Revenue	\$140,130.00

Expenses

Program Services.....	\$123,571.00
Supporting Services.....	\$30,380.00
Total Expenses	\$153,951.00

Net Assets at Beginning of Year

Net Assets at End of Year

Change in Net Assets..... **(\$13,820.00)**