



Montana Watershed Coordination Council

Statement of Activity (Accrual)

January 1 - September 1, 2021

	TOTAL
Revenue	
Temporarily Restricted Revenue	1.00
Uncategorized Income	70.00
Unrestricted Revenue	
Event Revenue - UR	16,250.00
Grants	
Federal - UR	12,197.55
Private - UR	40,505.14
State - UR	17,463.90
Total Grants	70,166.59
Membership Revenue - UR	6,939.70
Montana Shares	968.59
Other Income - UR	217.60
Program Service Revenue - UR	7,250.00
Total Unrestricted Revenue	101,792.48
Total Revenue	\$101,863.48
GROSS PROFIT	\$101,863.48
Expenditures	
Board & Staff Expenses	
Mileage & Car Rental	626.99
Other	301.39
Registration Fee	372.50
Staff Personal Equipment Stipend	900.00
Total Board & Staff Expenses	2,200.88
Memberships and Fees	
Membership Dues	500.00
Total Memberships and Fees	500.00
Occupancy	
Rent	3,150.00
Total Occupancy	3,150.00
Operational Expenses	
Advertising	25.00
Bank Fees & Credit Card Charges	226.63
BSWC Host Site Fee	12,250.00
D&O Insurance	1,745.08
Office Equipment & Supplies	744.10
Office Subscriptions	933.14
Phone & Internet	700.00
Postage & Printing	2,093.00



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January 1 - September 1, 2021

	TOTAL
Secretary of State	20.00
Total Operational Expenses	18,736.95
Payroll Expenses	
Company Contributions	
Retirement	3,960.08
Total Company Contributions	3,960.08
Insurance	451.79
Taxes	6,439.40
Wages	72,419.17
Total Payroll Expenses	83,270.44
Professional Expenses	
Accounting	1,141.00
Contracted Services	16,382.00
Total Professional Expenses	17,523.00
Total Expenditures	\$125,381.27
NET OPERATING REVENUE	\$ -23,517.79
Other Expenditures	
Reconciliation Discrepancies	250.00
Total Other Expenditures	\$250.00
NET OTHER REVENUE	\$ -250.00
NET REVENUE	\$ -23,767.79



Montana Watershed Coordination Council

Statement of Activity (Cash)

January 1 - September 1, 2021

	TOTAL
Revenue	
Temporarily Restricted Revenue	1.00
Grants	
State - TR	2,000.00
Total Grants	2,000.00
Total Temporarily Restricted Revenue	2,001.00
Unapplied Cash Payment Income-1	0.00
Uncategorized Income	70.00
Unrestricted Revenue	
Event Revenue - UR	10,200.00
Grants	
Federal - UR	10,853.80
Private - UR	32,505.14
State - UR	17,463.90
Total Grants	60,822.84
Membership Revenue - UR	6,889.70
Montana Shares	968.59
Other Income - UR	104.80
Program Service Revenue - UR	7,250.00
Total Unrestricted Revenue	86,235.93
Total Revenue	\$88,306.93
GROSS PROFIT	\$88,306.93
Expenditures	
Board & Staff Expenses	
Mileage & Car Rental	626.99
Other	301.39
Registration Fee	372.50
Staff Personal Equipment Stipend	900.00
Total Board & Staff Expenses	2,200.88
Memberships and Fees	
Membership Dues	500.00
Total Memberships and Fees	500.00
Occupancy	
Rent	3,150.00
Total Occupancy	3,150.00
Operational Expenses	
Advertising	25.00
Bank Fees & Credit Card Charges	226.63
BSWC Host Site Fee	12,250.00
D&O Insurance	1,745.08



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Statement of Activity (Cash)

January 1 - September 1, 2021

	TOTAL
Office Equipment & Supplies	744.10
Office Subscriptions	933.14
Phone & Internet	700.00
Postage & Printing	2,093.00
Secretary of State	20.00
Total Operational Expenses	18,736.95
Payroll Expenses	
Company Contributions	
Retirement	3,960.08
Total Company Contributions	3,960.08
Insurance	451.79
Taxes	6,439.40
Wages	72,419.17
Total Payroll Expenses	83,270.44
Professional Expenses	
Accounting	3,442.25
Contracted Services	16,382.00
Total Professional Expenses	19,824.25
Total Expenditures	\$127,682.52
NET OPERATING REVENUE	\$ -39,375.59
Other Expenditures	
Reconciliation Discrepancies	250.00
Total Other Expenditures	\$250.00
NET OTHER REVENUE	\$ -250.00
NET REVENUE	\$ -39,625.59

Montana Watershed Coordination Council
Statement of Financial Position (Accrual)
As of September 1, 2021

		Total
ASSETS		
Current Assets		
Bank Accounts		
Cash & Cash Equivalents		5.24
General Checking Account		0.00
Total Cash & Cash Equivalents	\$	5.24
General Checking Account		107,606.35
Paypal		4,575.74
Petty Cash		100.00
Total Bank Accounts	\$	112,287.33
Accounts Receivable		
Accounts Receivable		51,409.56
Total Accounts Receivable	\$	51,409.56
Other Current Assets		
Due from Employee		-0.32
Prepaid Expense		3,379.00
Undeposited Funds		0.00
Total Other Current Assets	\$	3,378.68
Total Current Assets	\$	167,075.57
Fixed Assets		
Property, Plant & Equipment		
Furniture, Fixtures, & Equipment		2,844.60
Software		188.00
Total Property, Plant & Equipment	\$	3,032.60
Total Fixed Assets	\$	3,032.60
TOTAL ASSETS	\$	170,108.17
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		0.00
Total Accounts Payable	\$	0.00
Other Current Liabilities		
Accrued Liabilities		0.00
Retirement Payable		0.00
Vacation Payable		0.00
Total Accrued Liabilities	\$	0.00
Direct Deposit Liabilities		0.00
Direct Deposit Payable		0.00
Pass Thru Grants		
Federal		0.00
Private		61,190.00

State		-2,132.19
Total Pass Thru Grants	\$	59,057.81
Payroll Liabilities		
ER Retirement Contribution		2,659.43
Fed/FICA/Medicare WH		-4,754.00
Federal Taxes (941/944)		4,439.01
FUTA		0.00
MT Income Tax		446.00
MT Unemployment Tax		110.61
Total Payroll Liabilities	\$	2,901.05
Total Other Current Liabilities	\$	61,958.86
Total Current Liabilities	\$	61,958.86
Total Liabilities	\$	61,958.86
Equity		
Opening Balance Equity		0.00
Retained Earnings		131,917.10
Net Revenue		-23,767.79
Total Equity	\$	108,149.31
TOTAL LIABILITIES AND EQUITY	\$	170,108.17

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Montana Watershed Coordination Council
Statement of Financial Position (Cash)
As of September 1, 2021

		Total
ASSETS		
Current Assets		
Bank Accounts		
Cash & Cash Equivalents		5.24
General Checking Account		0.00
Total Cash & Cash Equivalents	\$	5.24
General Checking Account		107,606.35
Paypal		4,575.74
Petty Cash		100.00
Total Bank Accounts	\$	112,287.33
Other Current Assets		
Due from Employee		-0.32
Prepaid Expense		3,379.00
Undeposited Funds		0.00
Total Other Current Assets	\$	3,378.68
Total Current Assets	\$	115,666.01
Fixed Assets		
Property, Plant & Equipment		
Furniture, Fixtures, & Equipment		2,844.60
Software		188.00
Total Property, Plant & Equipment	\$	3,032.60
Total Fixed Assets	\$	3,032.60
TOTAL ASSETS	\$	118,698.61
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Liabilities		0.00
Retirement Payable		0.00
Vacation Payable		0.00
Total Accrued Liabilities	\$	0.00
Direct Deposit Liabilities		0.00
Direct Deposit Payable		0.00
Pass Thru Grants		
Federal		-22,504.00
Private		51,190.00
State		-2,132.19
Total Pass Thru Grants	\$	26,553.81
Payroll Liabilities		
ER Retirement Contribution		2,659.43
Fed/FICA/Medicare WH		-4,754.00
Federal Taxes (941/944)		4,439.01

FUTA		0.00
MT Income Tax		446.00
MT Unemployment Tax		110.61
Total Payroll Liabilities	\$	2,901.05
Total Other Current Liabilities	\$	29,454.86
Total Current Liabilities	\$	29,454.86
Total Liabilities	\$	29,454.86
Equity		
Opening Balance Equity		0.00
Retained Earnings		128,869.34
Net Revenue		-39,625.59
Total Equity	\$	89,243.75
TOTAL LIABILITIES AND EQUITY	\$	118,698.61

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