

**Blue Mountain Translator District**  
**Balance Sheet**  
As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Umpqua - Restricted Line 9338	41,825.59
Umpqua Checking 2523	189,248.87
Umpqua Money Market 9311	49,202.99
<b>Total Checking/Savings</b>	<u>280,277.45</u>
<b>Total Current Assets</b>	<u>280,277.45</u>
<b>TOTAL ASSETS</b>	<u><u>280,277.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,452.01
<b>Total Other Current Liabilities</b>	<u>1,452.01</u>
<b>Total Current Liabilities</b>	<u>1,452.01</u>
<b>Total Liabilities</b>	1,452.01
Equity	
Opening Balance Equity	79,168.31
Retained Earnings	143,419.78
Net Income	56,237.35
<b>Total Equity</b>	<u>278,825.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>280,277.45</u></u>

## Blue Mountain Translator District

## Profit &amp; Loss

July through November 2019

12/09/19

Cash Basis

	Jul - Nov 19
<b>Income</b>	
Charges for Services	
Individula Memberships	52,221.00
<b>Total Charges for Services</b>	<b>52,221.00</b>
Interest	18.43
Other Income	1,575.00
<b>Other Revenues</b>	
Lease	
Elkhorn Media Group	2,400.00
EONI	1,250.00
GR Baptist	249.30
OPB	4,503.33
Oregon Wireless	2,400.00
<b>Total Lease</b>	<b>10,802.63</b>
Powerline	8,000.00
Reimbursed Electric	6,950.81
Reimbursed Rent/Internet	124.00
<b>Total Other Revenues</b>	<b>25,877.44</b>
<b>Taxes</b>	
Baker County	17,428.41
Union County	23,973.50
<b>Total Taxes</b>	<b>41,401.91</b>
<b>Total Income</b>	<b>121,093.78</b>
<b>Expense</b>	
Equipment	15,965.23
<b>Materials &amp; Services</b>	
Advertising	2,251.05
Consultant	1,951.25
Election Cost	1,447.18
Fees	190.82
Leases	3,487.27
Meeting Expense	77.68
Membership Refunds	500.00
Office Supplies	149.57
Phone & Internet	578.30
Postage	222.20
Power Usage (OTEC)	
Beaver Mt Bk	1,599.87
Mt Fanny Co Primary Meter	8,627.78
Mt Harris IM	1,176.83
<b>Total Power Usage (OTEC)</b>	<b>11,404.48</b>
Rent Expense	1,433.55
<b>Total Materials &amp; Services</b>	<b>23,693.35</b>
<b>Personal Services</b>	
Membership Dues	135.00
Technicians	6,497.00
Training & Education	28.50
Travel	0.00
<b>Wages</b>	
Employee Benefits	1,188.80
Payroll Taxes	1,262.32
Wages - Other	10,991.88
<b>Total Wages</b>	<b>13,443.00</b>
Workers Comp Insurance	595.35

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12/09/19  
Cash Basis

**Blue Mountain Translator District**  
**Profit & Loss**  
July through November 2019

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	<u>Jul - Nov 19</u>
Total Personal Services	20,698.85
Professional Services	
Accounting Fees	1,776.00
Bill Printing	2,723.00
Total Professional Services	<u>4,499.00</u>
Total Expense	<u>64,856.43</u>
Net Income	<u><u>56,237.35</u></u>