

Blue Mountain Translator District
Profit & Loss
 July through December 2019

	Jul - Dec 19
Income	
Charges for Services	
Individual Memberships	53,021.00
Total Charges for Services	53,021.00
Interest	22.30
Other Income	1,748.17
Other Revenues	
Capital Credits	1,491.14
Lease	
Elkhorn Media Group	2,400.00
EONI	1,500.00
GR Baptist	332.30
OPB	4,503.33
Oregon Wireless	2,400.00
Total Lease	11,135.63
Powerline	8,000.00
Reimbursed Electric	8,709.40
Reimbursed Rent/Internet	155.00
Total Other Revenues	29,491.17
Taxes	
Baker County	18,875.55
Union County	23,973.50
Total Taxes	42,849.05
Total Income	127,131.69
Expense	
Equipment	16,049.33
Materials & Services	
Advertising	3,654.05
Consultant	1,951.25
Election Cost	1,447.18
Fees	213.82
Leases	4,176.56
Meeting Expense	77.68
Membership Refunds	600.00
Office Supplies	149.57
Phone & Internet	669.28
Postage	222.20
Power Usage (OTEC)	
Beaver Mt Bk	1,809.69
Mt Fanny Co Primary Meter	10,668.75
Mt Harris IM	1,412.81
Total Power Usage (OTEC)	13,891.25
Rent Expense	1,720.26
Repairs & Maintenance	731.00
Total Materials & Services	29,504.10
Personal Services	
Membership Dues	278.69
Technicians	7,653.25
Training & Education	28.50
Travel	0.00
Wages	
Employee Benefits	1,486.00
Payroll Taxes	1,262.32
Wages - Other	12,673.63
Total Wages	15,421.95

Blue Mountain Translator District
Profit & Loss
July through December 2019

	<u>Jul - Dec 19</u>
Workers Comp Insurance	595.35
Total Personal Services	<u>23,977.74</u>
Professional Services	
Accounting Fees	1,776.00
Bill Printing	2,723.00
Legal Fees	160.00
Total Professional Services	<u>4,659.00</u>
Total Expense	<u>74,190.17</u>
Net Income	<u><u>52,941.52</u></u>

Blue Mountain Translator District
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Umpqua - Restricted Line 9338	41,827.37
Umpqua Checking 2523	186,400.66
Umpqua Money Market 9311	49,205.08
Total Checking/Savings	<u>277,433.11</u>
Total Current Assets	<u>277,433.11</u>
TOTAL ASSETS	<u><u>277,433.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,903.50
Total Other Current Liabilities	<u>1,903.50</u>
Total Current Liabilities	<u>1,903.50</u>
Total Liabilities	1,903.50
Equity	
Opening Balance Equity	79,168.31
Retained Earnings	143,419.78
Net Income	52,941.52
Total Equity	<u>275,529.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>277,433.11</u></u>