

**Blue Mountain Translator District**  
**Profit & Loss**  
 July 2019 through January 2020

	Jul '19 - Jan 20
<b>Income</b>	
Charges for Services	
Individula Memberships	53,721.00
<b>Total Charges for Services</b>	<b>53,721.00</b>
Interest	26.17
Other Income	1,748.17
Other Revenues	
Captial Credits	1,491.14
Lease	
Elkhorn Media Group	2,800.00
EONI	1,750.00
GR Baptist	415.30
OPB	4,503.33
Oregon Wireless	3,600.00
<b>Total Lease</b>	<b>13,068.63</b>
Powerline	8,000.00
Reimbursed Electric	13,334.64
Reimbursed Rent/Internet	155.00
<b>Total Other Revenues</b>	<b>36,049.41</b>
Taxes	
Baker County	19,163.97
Union County	26,356.78
<b>Total Taxes</b>	<b>45,520.75</b>
<b>Total Income</b>	<b>137,065.50</b>
<b>Expense</b>	
Equipment	16,049.33
Materials & Services	
Advertising	3,903.05
Consultant	2,652.05
Election Cost	1,447.18
Fees	236.82
Leases	4,176.56
Meeting Expense	285.18
Membership Refunds	600.00
Office Supplies	149.57
Phone & Internet	694.28
Postage	222.20
Power Usage (OTEC)	
Beaver Mt Bk	1,992.16
Mt Fanny Co Primary Meter	12,402.59
Mt Harris IM	1,620.03
<b>Total Power Usage (OTEC)</b>	<b>16,014.78</b>
Rent Expense	2,006.97
Repairs & Maintenance	731.00
<b>Total Materials &amp; Services</b>	<b>33,119.64</b>
Personal Services	
Membership Dues	278.69
Technicians	10,085.75
Training & Education	718.50
Travel	32.19
Wages	
Employee Benefits	1,560.30
Payroll Taxes	1,764.68
Wages - Other	14,618.88
<b>Total Wages</b>	<b>17,943.86</b>

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	<u>Jul '19 - Jan 20</u>
Workers Comp Insurance	<u>595.35</u>
Total Personal Services	29,654.34
Professional Services	
Accounting Fees	1,866.00
Bill Printing	2,723.00
Legal Fees	<u>540.00</u>
Total Professional Services	<u>5,129.00</u>
Total Expense	<u>83,952.31</u>
Net Income	<u><u>53,113.19</u></u>

Blue Mountain Translator District  
**Balance Sheet**  
As of January 31, 2020

	<u>Jan 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Umpqua - Restricted Line 9338	41,829.15
Umpqua Checking 2523	185,278.38
Umpqua Money Market 9311	49,207.17
Total Checking/Savings	<u>276,314.70</u>
Total Current Assets	<u>276,314.70</u>
<b>TOTAL ASSETS</b>	<u><u>276,314.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	524.48
Total Other Current Liabilities	<u>524.48</u>
Total Current Liabilities	<u>524.48</u>
Total Liabilities	524.48
Equity	
Opening Balance Equity	79,168.31
Retained Earnings	143,508.72
Net Income	53,113.19
Total Equity	<u>275,790.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>276,314.70</u></u>