

Blue Mountain Translator District

Profit & Loss

July 2019 through February 2020

	Jul '19 - Feb 20
Income	
Charges for Services	
Individual Memberships	55,004.33
Total Charges for Services	55,004.33
Interest	29.78
Other Income	1,768.35
Other Revenues	
Capital Credits	1,491.14
Lease	
Elkhorn Media Group	3,200.00
EONI	2,000.00
GR Baptist	498.30
OPB	4,503.33
Oregon Wireless	3,600.00
Total Lease	13,801.63
Powerline	8,000.00
Reimbursed Electric	13,334.64
Reimbursed Rent/Internet	155.00
Total Other Revenues	36,782.41
Taxes	
Baker County	19,240.50
Union County	27,169.53
Total Taxes	46,410.03
Total Income	139,994.90
Expense	
Equipment	16,049.33
Materials & Services	
Advertising	4,143.05
Consultant	4,441.75
Election Cost	1,447.18
Fees	259.82
Insurance	3,094.00
Leases	4,176.56
Meeting Expense	285.18
Membership Refunds	600.00
Office Supplies	167.42
Phone & Internet	719.28
Postage	222.20
Power Usage (OTEC)	
Beaver Mt Bk	2,268.24
Mt Fanny Co Primary Meter	14,111.19
Mt Harris IM	1,831.46
Total Power Usage (OTEC)	18,210.89
Rent Expense	2,293.68
Repairs & Maintenance	731.00
Total Materials & Services	40,792.01
Personal Services	
Membership Dues	278.69
Technicians	10,743.25
Training & Education	718.50
Travel	937.43
Wages	
Employee Benefits	1,560.30
Payroll Taxes	1,764.68
Wages - Other	16,657.13

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	<u>Jul '19 - Feb 20</u>
Total Wages	19,982.11
Workers Comp Insurance	<u>595.35</u>
Total Personal Services	33,255.33
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>95,225.67</u>
Net Income	<u><u>44,769.23</u></u>

Blue Mountain Translator District
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Umpqua - Restricted Line 9338	41,830.81
Umpqua Checking 2523	177,481.16
Umpqua Money Market 9311	49,209.12
Total Checking/Savings	268,521.09
Total Current Assets	268,521.09
TOTAL ASSETS	268,521.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,074.83
Total Other Current Liabilities	1,074.83
Total Current Liabilities	1,074.83
Total Liabilities	1,074.83
Equity	
Opening Balance Equity	79,168.31
Retained Earnings	143,508.72
Net Income	44,769.23
Total Equity	267,446.26
TOTAL LIABILITIES & EQUITY	268,521.09