

**Bear Creek Watershed Council**  
November 1, 2008 through October 31, 2009  
Financial Report

Project	Beginning Balance 11/1/2008	Income	Expenses	Ending Balance 10/31/2009
<b>GENERAL FUND</b>				
Unrestricted Funds	19,738.74	2,191.92	626.99	21,303.67
Kids N Bugs	0.00	0.00	0.00	0.00
Latino Youth Leadership	1,000.00	0.00	1,000.00	0.00
Ashland Creek Survey	160.00	0.00	0.00	160.00
<b>TOTAL General Fund</b>	<b>20,898.74</b>	<b>2,191.92</b>	<b>1,626.99</b>	<b>21,463.67</b>
<b>GRANTS</b>				
Ashland WS Assessment-204-281	1,000.00	0.00	0.00	1,000.00
Larson Cr Restoration 204-369	12,862.50	0.00	0.00	12,862.50
Larson Cr Rip Planting 207-296	-1.14	0.00	12.50	-13.64
Council Support 208-009	2,459.75	34,104.56	36,564.31	0.00
BC Rip Restoration 208-2012	0.00	0.00	25.00	-25.00
Wrights Creek Rest 209-2029	0.00	14,410.00	14,219.66	190.34
Council Support 210-2029	0.00	11,100.00	6,630.81	4,469.19
Jubitz Family Foundation	0.00	5,000.00	4,950.00	50.00
<b>TOTAL Grants</b>	<b>16,321.11</b>	<b>64,614.56</b>	<b>62,402.28</b>	<b>18,533.39</b>
<b>TOTAL FUNDS</b>	<b>37,219.85</b>	<b>66,806.48</b>	<b>64,029.27</b>	<b>39,997.06</b>
<b>BANK BALANCE</b>	<b>37,219.85</b>			<b>39,997.06</b>