

# 2010 Greenway Network Annual Financial Report - Last year

1/1/2010 through 12/31/2010

3/8/2011

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Category Description	1/1/2010- 12/31/2010
<b>INCOME</b>	
Donations	
Earthshare of MO	1,189.77
Membership	1,123.06
TOTAL Donations	2,312.83
Fundraising	
Quilt Sales	1,785.00
Race for the Rivers	
Bake Sale	154.33
Beer Sales	1,032.00
Guard Chairs	190.95
Insufficient funds pay back	80.00
Racer donations	3,612.53
Seed Money	400.00
Sponsorship	1,200.00
T-shirt sales	569.00
Vendor Fees	250.00
TOTAL Race for the Rivers	7,488.81
Stream Trash Art	553.00
TOTAL Fundraising	9,826.81
Programs-projects	
Grants	
Audubon-TogetherGreen Portage	8,000.00
MDC Towne Park	7,075.00
TOTAL Grants	15,075.00
Portage Trailhead	2,192.09
Southwestern Illinois R C & D Council	4,403.60
Suppoert for the Rainforest	50.00
Trailnet	28,206.99
TOTAL Programs-projects	49,927.68
<b>TOTAL INCOME</b>	<b>62,067.32</b>
<b>EXPENSES</b>	
Fundraisers	
Quilt Supplies	53.49
Race for the Rivers	
Canoes	150.00
Insuffient Funds	80.00
Marketing	175.00
Medals	245.00
Supplies	81.81
T-shirts	1,290.43
TOTAL Race for the Rivers	2,022.24
TOTAL Fundraisers	2,075.73
Management	
Internet	180.00
PayPal	390.00
Postage	43.75
Rent	2,100.00
Supplies	212.37

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Tax Preparation	350.00
Telephone	441.33
<b>TOTAL Management</b>	<b>3,717.45</b>
<b>Program</b>	
Affiliation Dues	272.00
Annual Meeting	443.27
<b>Confluence Greenway</b>	<b>32,656.22</b>
Education	455.69
Insurance for Projects	864.75
Landowner Conservation Awards	48.00
Mission Clean Stream T-shirts	388.00
R4R Festival	3,652.77
Support for Rainforest	50.00
Volunteers R4R	782.00
<b>TOTAL Program</b>	<b>39,612.70</b>
<b>Projects</b>	
Brommelsiek Park Signage	508.00
Dardenne Creek Monitoring Day	150.00
<b>Grants</b>	
Audubon-TogetherGreen-Portage	7,799.68
MDC Towne Park	6,036.71
<b>TOTAL Grants</b>	<b>13,836.39</b>
Operation Clean Stream	100.00
<b>TOTAL Projects</b>	<b>14,594.39</b>
<b>TOTAL EXPENSES</b>	<b>60,000.27</b>
<b>OVERALL TOTAL</b>	<b>2,067.05</b>