**INCOME $43,085.99**

 **Donations $30,457.49**

Donations(Other) $28,269.16

 Membership $859.00

 Missouri Environmental Fund $1,329.33

 **Fundraising $12.628.50**

Race for the Rivers $12,153.50

 Run for the Rivers $475.00

**EXPENSE -$40,069.67**

 **Fees & Charges** -$**108.00**

Bank Fee -$108.00

 **Fundraising -$2,752.04**

Race for the Rivers $1,729.00

 Run for the Rivers -$1023.04

 **Gifts & Donations** **-$856.87**

Donations -$600.00

 Charity -$256.87

 **Management-Administration -$1014.52**

 **Program-Project -35,338.24**

Affiliate Membership -$221.00

 Annual Members Meeting -$306.83

 Conservation Fed of MO Meeting -$141.93

 Confluence Trash Bash -$10,624.29

 Creve Couer Ed Event -$57.84

 Dardenne Crk CSI E.coli Sampling -$680.00

 Dardenne Crk Monitoring -$171.81

 Hall Street Clean Up -$413.14

 Honeysuckle Bash -$875.59

 Insurance -$1,669.00

 Mission Clean Stream -$667.99

 National Public Lands Day -$825.10

 Project Planning & Storage -$2,400.00

 Race for the Rivers Festival -$13,983.13

 River Soundings Speaker Series -$360.00

 St. Charles Trash Bash -$500.00

 Team Leader Training -$34.21

 Volunteer Communication -$1,406.38

**TOTAL**  **$3,016.32**