## INCOME

### Donations
- Federated Campaign: $1,436.47
- Other Donations: $11,800.00

**TOTAL Donations**: $13,236.47

### Fundraising
- Race for the Rivers: $10,659.10

**TOTAL Fundraising**: $10,659.10

### Membership
- $755.00

### Program-Projects
- Confluence Greenway: $13,567.84
- Earthday: $2,500.00
- Mission- Clean Stream: $800.00
- National Public Lands Day: $818.00
- Portage Nature Area: $143.10
- Race for the River Festival: $4,050.00
- Watkins Creek Grant: $11,738.35

**TOTAL Program-Projects**: $33,617.29

**TOTAL INCOME**: $58,267.86

## EXPENSES

### Uncategorized
- $0.00

### Fundraisings
- Race for the River: $971.25

**TOTAL Fundraisings**: $971.25

### Management-Administration
- Business Cards: $369.72
- Federal Tax Prep: $374.99
- Indiegogo: $81.00
- Insurance: $576.00
- Paypal: $582.32
- Rent: $2,400.00
- Telephone: $453.83
- The Square: $28.30

**TOTAL Management-Administration**: $4,866.16

### Programs-Projects
- 2012 River Soundings: $1,047.21
- Broemmelseik Tree Planting: $168.56
- Confluence Greenway: $20,110.18
- Dardenne Creek Monitoring Day: $113.27

**Grants**
- Cons Fed of MO: $1,437.00
- REI MSTWC Crest: $4,941.35
- Watkins Creek 319: $5,840.18

**TOTAL Grants**: $12,218.53

### Meetings
- $684.53

### Mission-Clean Stream
- $784.56

### Nat'l Public Lands Day
- $928.49

### Race for the Rivers Festival
- $12,070.91

### St. Louis Earth Day
- $404.91
Banking Summary - Last year
1/1/2012 through 12/31/2012

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<thead>
<tr>
<th>Category Description</th>
<th>1/1/2012-12/31/2012</th>
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<td>TOTAL EXPENSES</td>
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Net Worth - As of 12/31/2012
As of 12/31/2012

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<tbody>
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<tr>
<td>Cash and Bank Accounts</td>
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