

Banking Summary - Last year

1/1/2012 through 12/31/2012

Category Description	1/1/2012- 12/31/2012
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	
Program-Projects	755.00
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	
Mission-Clean Stream	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

Category Description	1/1/2012- 12/31/2012
TOTAL Programs-Projects	48,531.15
TOTAL EXPENSES	54,368.56
OVERALL TOTAL	3,899.30

Net Worth - As of 12/31/2012
As of 12/31/2012

Account	12/31/2012 Balance
ASSETS	
Cash and Bank Accounts	
Checking+ Paypal	42,972.05
TOTAL Cash and Bank Accounts	42,972.05
TOTAL ASSETS	42,972.05
LIABILITIES	0.00
OVERALL TOTAL	42,972.05