

Greenway Network Yearly Financial Summary
1/1/2014-12/31/2014

Opening Balance	\$54,193.56
INCOME	
Donations	
Federated Campaign	1,023.94
Membership	885.00
Other Donations	40.00
<u>TOTAL Donations</u>	<u>1,948.94</u>
Fundraising	
Race for the Rivers	7,315.06
<u>TOTAL Fundraising</u>	<u>7,315.06</u>
Programs-Projects	
Grants	3,000.00
Mission-Clean Stream	10,841.00
National Public Lands Day	500.00
Race 4 the Rivers Festival	9,835.08
<u>TOTAL Programs-Projects</u>	<u>24,176.08</u>
<u>TOTAL INCOME</u>	<u>33,440.08</u>
EXPENSES	
Bank Charge	82.62
Charity	400.00
Fundraisings	
Race for the Rivers	1,446.25
<u>TOTAL Fundraisings</u>	<u>1,446.25</u>
Management-Administration	
Insurance Board of Directors	488.00
Paypal	480.72
Rent	1,200.00
Square	3.14
Tax Preparation	360.00
Telephone	232.35
<u>TOTAL Management-Administration</u>	<u>2,764.21</u>
Program-Projects	
Affiliate Membership	209.00
Annual Members Meeting	491.21
Big Muddy Speaker Series	2,544.18
Confluence Trash Bash	76.00
Conservation Federation meeting	125.15
Dardenne Creek Monitoring	1,387.26
Mission Clean Stream	422.95
National Public Lands Day	740.45
Peddle-Paddle Series	2,850.00
Program Management	2,355.36
Race for the River Festival	12,526.38
River Soundings Symposium	386.60
STL Earth Day	454.00
Storm Drain Marking	90.00
Tree Planting	1,050.00
Volunteer Communication	588.00
<u>TOTAL Program-Projects</u>	<u>26,296.54</u>
<u>TOTAL EXPENSES</u>	<u>30,989.62</u>
Ending Balance OVERALL TOTAL	\$56,644.02