

# Banking Summary - 2016

1/1/2016 through 12/31/2016

1/2/2017

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Category Description	1/1/2016- 12/31/2016
<b>INCOME</b>	
Donations	
Federated Campaign	2,951.95
Membership	835.00
Other donations	5,772.95
TOTAL Donations	9,559.90
Fundraising	
Pedal Paddle	315.00
Race for the Rivers	8,645.34
Ride for the Rivers	245.00
Run for the Rivers	435.00
TOTAL Fundraising	9,640.34
Program-Projects	
Carr Lane School Bangert Island Field Tr	510.00
Confluence Trash Bash	5,000.00
Earth Day STL	135.00
Mission Clean Stream	2,000.00
Pedal-Paddle	960.00
R4R Festival	5,190.00
TOTAL Program-Projects	13,795.00
<b>TOTAL INCOME</b>	<b>32,995.24</b>
<b>EXPENSES</b>	
Uncategorized	
	0.00
Charity	
	100.00
Fundraisings	
Race for the Rivers	2,377.71
Run for the Rivers	2,047.84
TOTAL Fundraisings	4,425.55
Management-Administration	
Paypal	448.42
TOTAL Management-Administration	448.42
Program-Project	
Affiliate membership	271.00
Big Muddy Speaker Series	116.39
Carr Lane School Bangert Island Field Tr	570.00
CFM Meeting	241.50
Confluence Trash Bash	4,178.51
Conservatioin in the Confluence	312.63
Dardenne Creek CSI E. coli Project	400.00
Dardenne Creek Monitoring	1,021.92
Earth Day STL	447.60
Great Rivers Photo shoot	300.00
Honeysuckle Bash	202.61
Insurance	1,632.00
Life Outside Festival	100.00
Meeting	439.15
Mission Clean Stream	3,571.30
National Public Lands Day	348.91
Pedal-Paddle	5,003.50

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Pollinator Garden Project	500.00
Project Planning & Storage Unit	2,500.00
Race for the Rivers Festival	15,287.65
STL Public Collegiate Stream Education	472.93
Team Leader Training	681.00
Volunteer Communication	1,424.56
TOTAL Program-Project	40,023.16
<b>TOTAL EXPENSES</b>	<b>44,997.13</b>
<b>OVERALL TOTAL</b>	<b>-12,001.89</b>