

Banking Summary - 2015

1/1/2015 through 12/31/2015

4/24/2016

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Category Description	1/1/2015- 12/31/2015
INCOME	
Uncategorized	43.40
Donations	
Federal Campaign	1,084.05
Membership	748.11
Other Donations	580.34
TOTAL Donations	2,412.50
Fundraising	
Race for the Rivers	9,500.74
TOTAL Fundraising	9,500.74
Program-Projects	
Confluence Trash Bash	12,000.00
Earth Day STL	125.00
Mission Clean Stream	7,250.00
Race for the Rivers Festival	6,306.87
Wild & Scenic Film Festival	2,400.00
Other Program-Projects	13,500.00
TOTAL Program-Projects	41,581.87
TOTAL INCOME	53,538.51
EXPENSES	
Uncategorized	0.00
Fundraisings	
Race for the Rivers	1,737.75
TOTAL Fundraisings	1,737.75
Management-Administration	
Insurance	1,274.00
Rent	1,800.00
Tax Prep	360.00
Telephone	38.16
TOTAL Management-Administration	3,472.16
Programs-Projects	
Annual Members Meeting	582.16
Big Muddy Speaker Series	195.40
Confluence Trash Bash	5,547.50
Conservation Federation	756.47
Dardenne Creek Monitoring	1,125.85
Flat Water Training	250.00
Honeysuckle Bash	4,599.78
Management	600.00
Mission Clean Stream	817.98
National Adaptation Forum	1,654.43
National Public Lands Day	948.60
Peddle-Paddle Series	5,409.98
Race for the Rivers Festival	13,397.49
STL Earth Day	355.00
Team Leader Training	301.38
Volunteer Communication	855.82
Wild & Scenic Film Festival	2,650.00
TOTAL Programs-Projects	40,047.84

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Category Description	1/1/2015- 12/31/2015
TOTAL EXPENSES	45,257.75
OVERALL TOTAL	8,280.76