**INCOME $43,085.99**

**Donations $30,457.49**

Donations(Other) $28,269.16

Membership $859.00

Missouri Environmental Fund $1,329.33

**Fundraising $12.628.50**

Race for the Rivers $12,153.50

Run for the Rivers $475.00

**EXPENSE -$40,069.67**

**Fees & Charges** -$**108.00**

Bank Fee -$108.00

**Fundraising -$2,752.04**

Race for the Rivers $1,729.00

Run for the Rivers -$1023.04

**Gifts & Donations** **-$856.87**

Donations -$600.00

Charity -$256.87

**Management-Administration -$1014.52**

**Program-Project -35,338.24**

Affiliate Membership -$221.00

Annual Members Meeting -$306.83

Conservation Fed of MO Meeting -$141.93

Confluence Trash Bash -$10,624.29

Creve Couer Ed Event -$57.84

Dardenne Crk CSI E.coli Sampling -$680.00

Dardenne Crk Monitoring -$171.81

Hall Street Clean Up -$413.14

Honeysuckle Bash -$875.59

Insurance -$1,669.00

Mission Clean Stream -$667.99

National Public Lands Day -$825.10

Project Planning & Storage -$2,400.00

Race for the Rivers Festival -$13,983.13

River Soundings Speaker Series -$360.00

St. Charles Trash Bash -$500.00

Team Leader Training -$34.21

Volunteer Communication -$1,406.38

**TOTAL**  **$3,016.32**