



Greenway Network, Inc
2011 Annual Financial Report
1/1/2011-12/31/2011

INCOME

DONATIONS

Earth Share of MO Federated Campaign	1,953.38
Membership	874.58
TOTAL DONATIONS	2,827.96

FUNDRAISING

Quilt Sales	354.50
Race for the Rivers	
Beer Sales	555.75
Racer Insurance Refund	177.25
Returned Seed Money	400.00
Rider Donations	2,203.05
Sponsorship	3,650.00
T-shirt Sales	721.50
Vendor Fees	125.00
TOTAL Race for the Rivers	8,108.55
TOTAL FUNDRAISING	8,463.05

Miscellaneous	20.00
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PROGRAMS-PROJECTS

Dardenne Day	79.33
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GRANTS

Conservation Federation of MO	1,425.00
MSTWC REI	5,000.00
TogetherGreen Audubon	455.00
Walmart Community	2,000.00
Watkins Creek 319	3,339.88
TOTAL GRANTS	12,219.88

Mission:Clean Stream	357.00
Portage Des Sioux	1,283.09
Race for the Rivers Festival	1,087.00
Southwestern IL Resources Cons & Dev	3,235.81
Trailnet	23,826.65
TOTAL PROGRAM-PROJECTS	42,088.76

TOTAL INCOME	53,399.77
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EXPENSES

Charitable Donations	100.00
FUNDR	
Race for the Rivers	
Beer	303.90
Food	14.00
Insurance	342.25
Marketing	175.00
Medals	634.50
Music	1,000.00
Porta-Potties	790.00
Security	175.00
Seed Money	400.00
Stage Rental	170.00
Supplies	410.09
T-Shirts	2,900.01
Table-Chair Rental	150.00
TOTAL Race for the Rivers	7,464.75
TOTAL FUNDRAISING	7,464.75
Lobby Day	51.25
MANAGEMENT-ADMINISTRATION	
General Insurance	585.76
Internet-Website	99.84
Rent	2,400.00
Tax Preparation	360.00
Telephone	465.56
TOTAL MANAGEMENT-ADMINISTRATION	3,911.16
Program-Projects	
Affiliation Fees	159.00
Arlington Wetlands Project	3,206.36
Confluence Greenway Project	22,525.03
Education	50.00
Events	
CFC Charity Fair	35.00
Earth Day STL	221.64
TOTAL Events	256.64
Grants	
MSTWC REI	369.55
Walmart Community	1,965.23
Watkins Creek 319	5,920.48
TOTAL Grants	8,255.26
Meetings	276.00
Mission Clean Stream	887.00
Portage Trailhead	712.05
River Soundings Symposium	352.72
TOTAL Program-Projects	36,680.06
TOTAL Expenses	48,207.22
TOTAL EXPENSES	48,207.22
OVERALL TOTAL	5,192.55