

MACU Get to the River Account

Account Summary

January - December 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
MACU Get to the River					
Beginning Balance					22,694.89
01/19/2024	Deposit	Jordan Valley Water Conservancy District		2,500.00	25,194.89
01/31/2024	Deposit	Mountain America Credit Union	interest	0.99	25,195.88
02/29/2024	Deposit	Mountain America Credit Union	interest	1.01	25,196.89
03/04/2024	Deposit	Marathon		15,000.00	40,196.89
03/31/2024	Deposit	Mountain America Credit Union	interest	1.42	40,198.31
Total for MACU Get to the River				\$17,503.42	
TOTAL				\$17,503.42	

GET TO THE RIVER FESTIVAL

Income & Expense Summary

January - December 2024

	TOTAL
Income	
5 Donations	0.00
Get To The River Festival (Restricted Income)	36,003.42
Total 5 Donations	36,003.42
Total Income	\$36,003.42
GROSS PROFIT	\$36,003.42
Expenses	
2700 Events, Conf, Wkshps	0.00
Get To The River Festival (Expense)	15,129.28
Total 2700 Events, Conf, Wkshps	15,129.28
Total Expenses	\$15,129.28
NET OPERATING INCOME	\$20,874.14
NET INCOME	\$20,874.14

GET TO THE RIVER FESTIVAL

Income Detail Report

January - December 2024

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Donations			
Get To The River Festival (Restricted Income)			
01/16/2024	Jordan Valley Water Conservancy District	2024 Silver Level Sponsorship	2,500.00
01/31/2024	Mountain America Credit Union	interest	0.99
02/16/2024	Marathon	2024 Presenting Sponsorship	15,000.00
02/29/2024	Mountain America Credit Union	interest	1.01
03/31/2024	Mountain America Credit Union	interest	1.42
04/05/2024	Chevron	Gold Level Sponsorship	8,000.00
04/05/2024	Jordan River Foundation	2024 Gold Sponsor	5,000.00
04/05/2024	Rocky Mountain Power	2024 Silver Sponsor	2,500.00
04/05/2024	Utah's Hogle Zoo	2024 Festival Supporter Sponsorship	1,000.00
04/05/2024	Utah Transit Authority	2024 Festival Supporter Sponsorship	1,000.00
04/05/2024	Utah Division of Forestry, Fire & State Lands	2024 Festival Supporter	1,000.00
Total for Get To The River Festival (Restricted Income)			\$36,003.42
Total for Donations			\$36,003.42
TOTAL			\$36,003.42

GET TO THE RIVER FESTIVAL

Expense Detail Report

January - December 2024

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Events, Conf, Wkshps			
Get To The River Festival (Expense)			
01/01/2024	Mighty Penguin Inc.	Contractor Services - Get to the River Festival 2024	7,500.00
02/18/2024	Mighty Penguin Inc.	Progress Payment : Contracted Services - 2024 Get to the River Festival Fundraising, Planning & Management	7,500.00
02/28/2024	Maceys	ice for planning committee	2.56
02/28/2024	Maceys	food, supplies, & drinks for planning committee	61.98
02/28/2024	Costco	food for planning committee	64.74
Total for Get To The River Festival (Expense)			\$15,129.28
Total for Events, Conf, Wkshps			\$15,129.28
TOTAL			\$15,129.28