

GET TO THE RIVER FESTIVAL

Income & Expense Summary

January - December 2023

	TOTAL
Income	
5 Donations	0.00
Get To The River Festival (Restricted Income)	60,055.51
Total 5 Donations	60,055.51
Total Income	\$60,055.51
GROSS PROFIT	\$60,055.51
Expenses	
2700 Events, Conf, Wkshps	0.00
Get To The River Festival (Expense)	48,914.31
Total 2700 Events, Conf, Wkshps	48,914.31
Total Expenses	\$48,914.31
NET OPERATING INCOME	\$11,141.20
NET INCOME	\$11,141.20

Transaction Report
1 Jan - 31 Dec 2023

DATE	ACCOUNT NAME	TRANSACTION TYPE	NAME	DESCRIPTION	AMOUNT LINE
Donations					
Get To The River Festival (Restricted Income)					
01/13/2023	Get To The River Festival (Restricted Income)	Invoice	Rocky Mountain Power	Sponsorship for 10th Anniversary Annual Get to the River Festival	\$2,500.00
01/13/2023	Get To The River Festival (Restricted Income)	Invoice	Jordan Valley Water Conservancy District	Sponsorship for 10th Anniversary Annual Get to the River Festival	\$2,500.00
01/31/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$0.05
02/28/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$0.05
03/31/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$0.05
04/30/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$0.05
05/31/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$0.13
06/20/2023	Get To The River Festival (Restricted Income)	Invoice	Jordan River Foundation	Marathon Petroluem : Festival Presenting Sponsorship	\$15,000.00
06/20/2023	Get To The River Festival (Restricted Income)	Invoice	Jordan River Foundation	Maverik / Call Foundation : Festival Sponsorship	\$10,000.00
06/20/2023	Get To The River Festival (Restricted Income)	Invoice	Jordan River Foundation	Chevron Foundation : Festival Sponsorship	\$5,000.00
06/20/2023	Get To The River Festival (Restricted Income)	Invoice	Jordan River Foundation	Less 5% Jordan River Foundation administration fee	-\$1,500.00
06/20/2023	Get To The River Festival (Restricted Income)	Invoice	Jordan River Foundation	Jordan River Foundation Sponsorship of the 2023 10th Anniversary Get to the River Festival	\$5,000.00
06/28/2023	Get To The River Festival (Restricted Income)	Invoice	Utah Division of Forestry, Fire & State Lands	Sponsor Contribution : 2023 10th Anniversary Get to the River Festival	\$1,000.00
06/30/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$0.26
07/01/2023	Get To The River Festival (Restricted Income)	Journal Entry	--	Jordan River Commission event partner contribution to Get to the River Festival	\$5,000.00
07/31/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$0.54
08/31/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$0.90
09/13/2023	Get To The River Festival (Restricted Income)	Invoice	Utah Transit Authority	2024 Festival Sponsorship	\$2,500.00
09/13/2023	Get To The River Festival (Restricted Income)	Invoice	Salt Lake County	2024 Festival Partner/Sponsorship	\$2,500.00
09/13/2023	Get To The River Festival (Restricted Income)	Invoice	Utah Division of Water Quality	2024 Festival Partner/Sponsorship	\$2,500.00
09/13/2023	Get To The River Festival (Restricted Income)	Invoice	Jordan River Foundation	Dominion Energy Foundation : Festival Sponsorship	\$5,000.00
09/13/2023	Get To The River Festival (Restricted Income)	Invoice	Jordan River Foundation	Less 5% Jordan River Foundation administration fee	-\$250.00
09/28/2023	Get To The River Festival (Restricted Income)	Bill	Utah Cultural Celebration Center	in-kind donation discount for event venue rental	\$2,500.00
09/30/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$0.97
10/02/2023	Get To The River Festival (Restricted Income)	Deposit	EventBrite	Ticket sales revenue from celebration and recognition event	\$800.00
10/31/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$1.24
11/30/2023	Get To The River Festival (Restricted Income)	Deposit	Mountain America Credit Union	interest	\$1.27
Total for Get To The River Festival (Restricted Income)					\$60,055.51
Total for Donations with sub-accounts					\$60,055.51

Transaction Report
1 Jan - 31 Dec 2023

DATE	ACCOUNT NAME	TRANSACTION TYPE	NAME	DESCRIPTION	AMOUNT LINE
Events, Conf, Wkshps					
Get To The River Festival (Expense)					
01/01/2023	Get To The River Festival (Expense)	Bill	Mighty Penguin Inc.	Consulting Expense	\$5,000.00
04/26/2023	Get To The River Festival (Expense)	Expense	Big Daddy's Pizza	food for planning meeting	\$178.31
04/26/2023	Get To The River Festival (Expense)	Expense	Maceys	drinks for Festival planning meeting	\$37.02
05/17/2023	Get To The River Festival (Expense)	Bill	Mighty Penguin Inc.	Consulting Expense : Additional Service for FY 2024 ZAP Tier II grant application	\$1,000.00
06/12/2023	Get To The River Festival (Expense)	Bill	Mighty Penguin Inc.	Consulting Expense : progress payment	\$15,000.00
08/16/2023	Get To The River Festival (Expense)	Bill	Mighty Penguin Inc.	Consulting Expense : additional service payment for R. Harold Burton grant application (2024 Festival)	\$495.00
08/30/2023	Get To The River Festival (Expense)	Expense	ALPHAGRAPHICS	poster print and mount for media event	\$203.50
08/31/2023	Get To The River Festival (Expense)	Expense	V & R Baking Company	snack for media event	\$134.94
08/31/2023	Get To The River Festival (Expense)	Expense	Identity Signs	panel signs for Festival A-frames	\$318.94
09/06/2023	Get To The River Festival (Expense)	Expense	Original Copy & Print	Get to the River Festival fliers printing & cutting	\$880.00
09/09/2023	Get To The River Festival (Expense)	Expense	REI	Two \$50 gift cards for Get to the River Festival "Spot It" contest prizes	\$100.00
09/09/2023	Get To The River Festival (Expense)	Expense	Penny Ann's Cafe	Two \$50 gift cards for Get to the River Festival "Spot It" contest prizes	\$100.00
09/09/2023	Get To The River Festival (Expense)	Expense	Big 5 Sporting Goods	Two \$50 gift cards for Get to the River Festival "Spot It" contest prizes	\$100.00
09/09/2023	Get To The River Festival (Expense)	Expense	Maverik	Two \$50 gift cards for Get to the River Festival "Spot It" contest prizes	\$100.00
09/14/2023	Get To The River Festival (Expense)	Bill	Specialty Apparel & Promotion	Branded T-shirts for Festival Event : Parleys Trail Ribbon Cutting	\$1,499.35
09/15/2023	Get To The River Festival (Expense)	Expense	CrystalPlus	Outstanding Jordan River Friends recognition statuettes	\$924.81
09/15/2023	Get To The River Festival (Expense)	Bill	Mighty Penguin Inc.	Progress Payment for Get to the River Festival contracted services	\$5,000.00
09/22/2023	Get To The River Festival (Expense)	Expense	Uber	rideshare return from GTTR Festival event; including tip	\$20.91
09/23/2023	Get To The River Festival (Expense)	Bill	South Salt Lake Arts Council	South Salt Lake Arts Council Mini-grant	\$538.11
09/25/2023	Get To The River Festival (Expense)	Expense	Michaels	Picture frame for departing employee gift	\$67.87
09/25/2023	Get To The River Festival (Expense)	Bill	Seven Canyons Trust (v)	Event registration fees for Board and TAC members	\$270.00
09/28/2023	Get To The River Festival (Expense)	Bill	Pretty Stem LLC	Decorations/flower arrangement for GTTR Festival recognition event	\$1,146.00
09/28/2023	Get To The River Festival (Expense)	Bill	Meier's BBQ Catering	meal catering for Get to the River Festival Celebration & Recognition Event	\$3,209.87
09/28/2023	Get To The River Festival (Expense)	Bill	Utah Cultural Celebration Center	Event venue rental and technology expenses for recognition event	\$3,700.00
09/28/2023	Get To The River Festival (Expense)	Expense	OCP CORPORATION	printed programs for recognition event	\$53.88
09/30/2023	Get To The River Festival (Expense)	Bill	Rachel Turk	09/23 - Uhaul : tental truck to pick up kayaks at antelope island for GTTR Festival/Range 2 River event	\$291.86
09/30/2023	Get To The River Festival (Expense)	Bill	Rachel Turk	09/23 - Speedway : fuel for rental truck	\$85.99
09/30/2023	Get To The River Festival (Expense)	Bill	Aimee Horman	09/28 - Costco : drinks for Celebration & Recognition Event reception	\$63.41
09/30/2023	Get To The River Festival (Expense)	Bill	Aimee Horman	09/28 - Costco : ice for drinks	\$4.10
10/05/2023	Get To The River Festival (Expense)	Bill	Millcreek	Get to the River Festival Mini-grant for Millcreek event	\$397.47
10/10/2023	Get To The River Festival (Expense)	Bill	Mighty Penguin Inc.	Final payment for Get to the River Festival contracted services	\$5,000.00
10/17/2023	Get To The River Festival (Expense)	Bill	North Salt Lake	Get to the River Festival mini grant for North Salt Lake event	\$1,000.00
10/23/2023	Get To The River Festival (Expense)	Deposit	Moochie's	refund sales tax (tax exempt certificate provided)	-\$56.99
10/24/2023	Get To The River Festival (Expense)	Expense	Moochie's	Lunch for planning comitee	\$934.43
10/25/2023	Get To The River Festival (Expense)	Expense	Walmart	Drinks for planning committee	\$24.82
10/31/2023	Get To The River Festival (Expense)	Journal Entry	--	GTTR Festival reimbursement for Commission & personal vehicle mileage	\$1,090.71
Total for Get To The River Festival (Expense)					\$48,914.31
Total for Events, Conf, Wkshps with sub-accounts					\$48,914.31

MACU Get to the River Account

Account Summary

January - December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
MACU Get to the River					
	Beginning Balance				1,052.61
01/31/2023	Deposit	Mountain America Credit Union	interest	0.05	1,052.66
02/28/2023	Deposit	Mountain America Credit Union	interest	0.05	1,052.71
03/31/2023	Deposit	Mountain America Credit Union	interest	0.05	1,052.76
04/30/2023	Deposit	Mountain America Credit Union	interest	0.05	1,052.81
05/10/2023	Deposit	Jordan Valley Water Conservancy District		2,500.00	3,552.81
05/31/2023	Deposit	Mountain America Credit Union	interest	0.13	3,552.94
06/05/2023	Transfer		transfer to General Fund for additional service payment to Mighty Penguin	-1,000.00	2,552.94
06/19/2023	Transfer		temporary transfer to General Fund	-2,552.94	0.00
06/21/2023	Deposit	Rocky Mountain Power		2,500.00	2,500.00
06/22/2023	Transfer		temporary transfer to General Fund	-2,500.00	0.00
06/26/2023	Transfer		temporary transfer to General Fund	-3,500.00	-3,500.00
06/26/2023	Transfer			33,500.00	30,000.00
06/30/2023	Transfer		transfer to General Fund for payment to Mighty Penguin	-15,000.00	15,000.00
06/30/2023	Transfer		temporary transfer to General Fund	-3,000.00	12,000.00
06/30/2023	Deposit	Mountain America Credit Union	interest	0.26	12,000.26
07/06/2023	Transfer		temporary transfer to General Fund	-10,000.00	2,000.26
07/19/2023	Transfer			21,552.94	23,553.20
07/31/2023	Deposit	Mountain America Credit Union	interest	0.54	23,553.74
08/15/2023	Transfer			-13,000.00	10,553.74
08/21/2023	Transfer			13,000.00	23,553.74
08/31/2023	Deposit	Mountain America Credit Union	interest	0.90	23,554.64
09/26/2023	Transfer			-8,000.00	15,554.64
09/26/2023	Transfer			8,000.00	23,554.64
09/30/2023	Deposit	Mountain America Credit Union	interest	0.97	23,555.61
10/06/2023	Deposit	Jordan River Foundation		4,750.00	28,305.61
10/13/2023	Deposit	Utah Transit Authority		2,500.00	30,805.61
10/31/2023	Deposit	Mountain America Credit Union	interest	1.24	30,806.85
11/30/2023	Deposit	Mountain America Credit Union	interest	1.27	30,808.12
12/14/2023	Transfer			-15,871.44	14,936.68

DATE	TRANSACTION NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/14/2023	Transfer		2,257.13	17,193.81
Total for MACU Get to the River			\$16,141.20	
TOTAL			\$16,141.20	