

GET TO THE RIVER FESTIVAL

Income & Expense

January - December 2023

	TOTAL
Income	
5 Donations	0.00
Get To The River Festival (Restricted Income)	60,053.00
Total 5 Donations	60,053.00
Total Income	\$60,053.00
GROSS PROFIT	\$60,053.00
Expenses	
2700 Events, Conf, Wkshps	0.00
Get To The River Festival (Expense)	39,985.76
Total 2700 Events, Conf, Wkshps	39,985.76
Total Expenses	\$39,985.76
NET OPERATING INCOME	\$20,067.24
NET INCOME	\$20,067.24

GET TO THE RIVER FESTIVAL

Transaction Report

January - December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
Donations				
Get To The River Festival (Restricted Income)				
01/13/2023	Invoice	Rocky Mountain Power	Sponsorship for 10th Anniversary Annual Get to the River Festival	2,500.00
01/13/2023	Invoice	Jordan Valley Water Conservancy District	Sponsorship for 10th Anniversary Annual Get to the River Festival	2,500.00
01/31/2023	Deposit	Mountain America Credit Union	interest	0.05
02/28/2023	Deposit	Mountain America Credit Union	interest	0.05
03/31/2023	Deposit	Mountain America Credit Union	interest	0.05
04/30/2023	Deposit	Mountain America Credit Union	interest	0.05
05/31/2023	Deposit	Mountain America Credit Union	interest	0.13
06/20/2023	Invoice	Jordan River Foundation	Chevron Foundation : Festival Sponsorship	5,000.00
06/20/2023	Invoice	Jordan River Foundation	Maverik / Call Foundation : Festival Sponsorship	10,000.00
06/20/2023	Invoice	Jordan River Foundation	Marathon Petroleum : Festival Presenting Sponsorship	15,000.00
06/20/2023	Invoice	Jordan River Foundation	Less 5% Jordan River Foundation administration fee	-1,500.00
06/20/2023	Invoice	Jordan River Foundation	Jordan River Foundation Sponsorship of the 2023 10th Anniversary Get to the River Festival	5,000.00
06/28/2023	Invoice	Utah Division of Forestry Fire and State Lands	Sponsor Contribution : 2023 10th Anniversary Get to the River Festival	1,000.00
06/30/2023	Deposit	Mountain America Credit Union	interest	0.26
07/01/2023	Journal Entry		Jordan River Commission event partner contribution to Get to the River Festival	5,000.00
07/31/2023	Deposit	Mountain America Credit Union	interest	0.54
08/31/2023	Deposit	Mountain America Credit Union	interest	0.90
09/13/2023	Invoice	Jordan River Foundation	Less 5% Jordan River Foundation administration fee	-250.00
09/13/2023	Invoice	Utah Division of Water Quality	2024 Festival Partner/Sponsorship	2,500.00
09/13/2023	Invoice	Utah Transit Authority	2024 Festival Sponsorship	2,500.00
09/13/2023	Invoice	Jordan River Foundation	Dominion Energy Foundation : Festival Sponsorship	5,000.00
09/13/2023	Invoice	Salt Lake County	2024 Festival Partner/Sponsorship	2,500.00
09/28/2023	Bill	Utah Cultural Celebration Center	in-kind donation discount for event venue rental	2,500.00
09/30/2023	Deposit	Mountain America Credit Union	interest	0.97
10/02/2023	Deposit	EventBrite	Ticket sales revenue from celebration and recognition event	800.00
Total for Get To The River Festival (Restricted Income)				\$60,053.00
Total for Donations				\$60,053.00
TOTAL				\$60,053.00

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Transaction Report

January - December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
Events, Conf, Wkshps				
Get To The River Festival (Expense)				
01/01/2023	Bill	Mighty Penguin Inc.	Consulting Expense	5,000.00
04/26/2023	Expense	Maceys	drinks for Festival planning meeting	37.02
04/26/2023	Expense	Big Daddy's Pizza	food for planning meeting	178.31
05/17/2023	Bill	Mighty Penguin Inc.	Consulting Expense : Additional Service for FY 2024 ZAP Tier II grant application	1,000.00
06/12/2023	Bill	Mighty Penguin Inc.	Consulting Expense : progress payment	15,000.00
08/16/2023	Bill	Mighty Penguin Inc.	Consulting Expense : additional service payment for R. Harold Burton grant application (2024 Festival)	495.00
08/30/2023	Expense	ALPHAGRAPHICS	poster print and mount for media event	203.50
08/31/2023	Expense	V & R Baking Company	snack for media event	134.94
08/31/2023	Expense	Identity Signs	panel signs for Festival A-frames	318.94
09/06/2023	Expense	Original Copy & Print	Get to the River Festival fliers printing & cutting	880.00
09/09/2023	Expense	Penny Ann's Cafe	Two \$50 gift cards for Get to the River Festival "Spot It" contest prizes	100.00
09/09/2023	Expense	Big 5 Sporting Goods	Two \$50 gift cards for Get to the River Festival "Spot It" contest prizes	100.00
09/09/2023	Expense	REI	Two \$50 gift cards for Get to the River Festival "Spot It" contest prizes	100.00
09/09/2023	Expense	Maverik	Two \$50 gift cards for Get to the River Festival "Spot It" contest prizes	100.00
09/14/2023	Bill	Specialty Apparel & Promotion	Branded T-shirts for Festival Event : Parleys Trail Ribbon Cutting	1,499.35
09/15/2023	Expense	CrystalPlus	Outstanding Jordan River Friends recognition statuettes	924.81
09/15/2023	Bill	Mighty Penguin Inc.	Progress Payment for Get to the River Festival contracted services	5,000.00
09/22/2023	Expense	Uber	rideshare return from GTTR Festival event; including tip	20.91
09/25/2023	Bill	Seven Canyons Trust (v)	Event registration fees for Board and TAC members	270.00
09/25/2023	Expense	Michaels	Picture frame for departing employee gift	67.87
09/28/2023	Expense	OCP CORPORATION	printed programs for recognition event	53.88
09/28/2023	Bill	Pretty Stem LLC	Decorations/flower arrangement for GTTR Festival recognition event	1,146.00
09/28/2023	Bill	Meier's BBQ Catering	meal catering for Get to the River Festival Celebration & Recognition Event	3,209.87
09/28/2023	Bill	Utah Cultural Celebration Center	Event venue rental and technology expenses for recognition event	3,700.00
09/30/2023	Bill	Aimee Horman	09/28 - Costco : ice for drinks	4.10
09/30/2023	Bill	Rachel Turk	09/23 - Speedway : fuel for rental truck	85.99
09/30/2023	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	Bill	Aimee Horman	09/28 - Costco : drinks for Celebration & Recognition Event reception	63.41
Total for Get To The River Festival (Expense)				\$39,985.76
Total for Events, Conf, Wkshps				\$39,985.76

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
TOTAL				\$39,985.76

MACU Get to the River Account

Account Balance

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	Deposit	Mountain America Credit Union	interest	0.26	15,000.26
06/30/2023	Transfer		temporary transfer to General Fund	-3,000.00	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	31,554.64
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
Total for MACU Get to the River				\$27,253.00	
TOTAL				\$27,253.00	