

GET TO THE RIVER FESTIVAL

Income & Expense Summary

January - December 2025

	TOTAL
Income	
5 Donations	0.00
Get To The River Festival (Restricted Income)	94,310.56
Total 5 Donations	94,310.56
Total Income	\$94,310.56
GROSS PROFIT	\$94,310.56
Expenses	
2700 Commission Events & Programs	0.00
Get To The River Festival Expense	91,532.65
Total 2700 Commission Events & Programs	91,532.65
Total Expenses	\$91,532.65
NET OPERATING INCOME	\$2,777.91
NET INCOME	\$2,777.91

GET TO THE RIVER FESTIVAL

Income Detail

January - December 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
Donations				
Get To The River Festival (Restricted Income)				
01/31/2025	Deposit	Mountain America Credit Union	interest	0.30
02/28/2025	Deposit	Mountain America Credit Union	interest	0.16
03/24/2025	Invoice	Jordan River Foundation	Pass Through Contribution for Chevron	8,000.00
03/24/2025	Invoice	Jordan River Foundation	Pass Through Contribution for Salt Lake County ZAP Tier 2	6,650.00
03/24/2025	Invoice	Swire Coca-Cola	2025 Gold Level Sponsorship	5,000.00
03/24/2025	Invoice	Jordan River Foundation	2025 Festival Organizing Partner	5,000.00
03/24/2025	Invoice	Jordan Valley Water Conservancy District	2025 Silver Level Sponsorship	2,500.00
03/24/2025	Invoice	Utah Division of Forestry, Fire & State Lands	2025 Supporter Level Sponsorship	1,000.00
03/24/2025	Invoice	Utah Transit Authority	2025 Supporter Level Sponsorship	1,000.00
03/24/2025	Invoice	Jordan River Foundation	Less Jordan River Foundation Administrative Overhead Expense	-732.50
03/24/2025	Journal Entry		adjust Jordan River Foundation administrative fee to correct expense account	732.50
03/26/2025	Invoice	Utah's Hogle Zoo	2025 Silver Level Sponsorship	3,500.00
03/31/2025	Deposit	Mountain America Credit Union	interest	0.11
04/30/2025	Deposit	Mountain America Credit Union	interest	0.28
05/28/2025	Invoice	Jordan River Foundation	Pass-through Sponsor Contribution from Enbridge	7,500.00
05/28/2025	Invoice	Jordan River Foundation	Pass-through Sponsor Contribution from Larry H. Miller Foundation	5,000.00
05/28/2025	Invoice	Jordan River Foundation	Pass-through Sponsor Contribution for remaining Salt Lake County ZAP Tier 2 Grant	3,750.00
05/28/2025	Invoice	Rocky Mountain Power	2025 Silver Level Sponsorship	2,500.00
05/28/2025	Invoice	Mark Miller Subaru	2025 Silver Level Sponsorship	2,500.00
05/28/2025	Invoice	Jordan River Foundation	Pass-through Sponsor Contribution from Marathon Petroleum Employee Directed Fund	2,000.00
05/28/2025	Invoice	JUB Engineers (DBA Langdon Group)	2025 Supporter Level Sponsorship	500.00
05/28/2025	Invoice	Jordan River Foundation	5% Jordan River Foundation administrative fee	-912.50
05/28/2025	Journal Entry		adjust Jordan River Foundation administrative fee to correct expense account	912.50
05/31/2025	Deposit	Mountain America	interest	0.43

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
		Credit Union		
06/12/2025	Invoice	Zions Bank	Silver Level Sponsorship	2,500.00
06/30/2025	Invoice	Utah Division of Water Resources	Supporter Level Sponsorship	1,000.00
06/30/2025	Deposit	Mountain America Credit Union	interest	0.60
07/01/2025	Journal Entry		Jordan River Commission contribution to 2025 Get to the River Festival	5,000.00
07/31/2025	Deposit	Mountain America Credit Union	interest	0.12
08/19/2025	Invoice	Utah Division of Outdoor Recreation	2025 Supporter Level Sponsorship	1,000.00
08/30/2025	Journal Entry		KRCL in-kind contribution of Festival Promotion radio spots	5,300.00
08/30/2025	Journal Entry		IC Group in-kind contribution of Festival Promotion printing	1,524.20
08/31/2025	Deposit	Mountain America Credit Union	interest	0.09
09/22/2025	Expense	Thanksgiving Point	sponsorship income - in-kind contribution of event space rental	1,000.00
09/24/2025	Invoice	Jordan River Foundation	Marathon Petroleum Presenting Sponsorship	15,000.00
09/24/2025	Invoice	Utah Division of Water Quality	2025 Festival Supporter Level Sponsorship for Water Quality programs, education, media tour, community engagement and outreach	1,500.00
09/24/2025	Invoice	Jordan River Foundation	5% grant administration expense	-750.00
09/24/2025	Journal Entry		adjust Jordan River Foundation administrative fee to correct expense account	750.00
09/29/2025	Deposit	EventBrite	Get to the River Festival ticket revenue & Jordan River Friends contributions	566.51
09/30/2025	Journal Entry		Scheels - for recognition of sponsor donated items for Festival Passport incentive giveaways	250.00
09/30/2025	Journal Entry		Marathon Petroleum - for recognition of sponsor donated items for Festival Passport incentive giveaways	250.00
09/30/2025	Journal Entry		Utah's Hogle Zoo - for recognition of sponsor donated items for Festival Passport incentive giveaways	207.60
09/30/2025	Journal Entry		Cotopaxi - for recognition of sponsor donated items for Festival Passport incentive giveaways	120.00
09/30/2025	Journal Entry		Pedago Bikes - for recognition of sponsor donated items for Festival Passport incentive giveaways	80.00
09/30/2025	Journal Entry		Tracy Aviary - for recognition of sponsor donated items for Festival Passport incentive giveaways	59.80
09/30/2025	Journal Entry		Knickerbockers Deli - for recognition of sponsor donated items for Festival Passport incentive giveaways	50.00
09/30/2025	Deposit	Mountain America Credit Union	interest	0.09
10/31/2025	Deposit	Mountain America Credit Union	interest	0.09
11/05/2025	Invoice	Jordan River Foundation	Pass-trough Sponsor contribution from Rio Tinto Kennecott	2,500.00
11/05/2025	Invoice	Jordan River Foundation	Foundation 5% administrative fee	-125.00
11/05/2025	Journal Entry		adjust Jordan River Foundation administrative fee to correct expense account	125.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
11/30/2025	Deposit		interest	0.09
12/31/2025	Deposit		interest	0.09
Total for Get To The River Festival (Restricted Income)				\$94,310.56
Total for Donations				\$94,310.56
TOTAL				\$94,310.56

GET TO THE RIVER FESTIVAL

Expense Detail

January - December 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
Commission Events & Programs				
Get To The River Festival Expense				
01/22/2025	Bill	Mighty Penguin Inc.	Initial Payment : contracted services for 2025 GTTR Festival fundraising, planning & management	5,000.00
02/18/2025	Bill	Mighty Penguin Inc.	Progress Payment : contracted services for 2025 GTTR Festival fundraising, planning & management	5,000.00
02/25/2025	Expense	Jimmy John's	Meal for GTTR Festival Planning Committee	168.55
02/26/2025	Expense	Sprouts	Chips and ice for the Get to the River Festival Planning meeting	25.28
03/24/2025	Journal Entry		adjust Jordan River Foundation administrative fee to correct expense account	732.50
03/28/2025	Bill	Lauren Griffeth	02/25/2025 - Smith's : drinks for Festival planning meetings	52.67
04/20/2025	Bill	Mighty Penguin Inc.	Progress Payment : contracted services for 2025 GTTR Festival fundraising, planning & management	7,500.00
04/22/2025	Expense	Smith's	Snacks for the Get to the River Festival planning meeting	19.45
04/22/2025	Expense	Wicked Peel	Pizza and salad for the Get to the River Festival planning meeting	140.99
04/23/2025	Expense	Smith's	Ice and drinks for the Get to the River Festival planning meeting	27.96
05/07/2025	Expense	Thanksgiving Point	Initial deposit for Celebration & Recognition event	1,000.00
05/28/2025	Journal Entry		adjust Jordan River Foundation administrative fee to correct expense account	912.50
06/23/2025	Bill	Mighty Penguin Inc.	Progress Payment : contracted services for 2025 GTTR Festival fundraising, planning & management	7,500.00
07/01/2025	Bill	City of Riverton	Festival Seed Grant : Jordan River Night event	250.00
07/01/2025	Bill	South Salt Lake Arts Council	Festival Seed Grant - Paint the Parkway: A Community Mural Celebration	250.00
07/01/2025	Bill	West Valley City_	Festival Seed Grant - Riverside Drum Circle	250.00
07/01/2025	Bill	Tracy Aviary_	Festival Seed Grant - Jordan River Bird Walks	250.00
07/01/2025	Bill	City of North Salt Lake	Festival Seed Grant - Jordan River Paddle	250.00
07/01/2025	Bill	Bluffdale City	Festival Seed Grant : Bluffdale Get to the River Festival	250.00
07/01/2025	Bill	Murray City Corporation	Festival Seed Grant - Murray Get to the River Celebration	250.00
07/01/2025	Bill	West Valley City_	Festival Seed Grant - Riverfest Plein Air Exhibit & Sale	250.00
07/01/2025	Bill	West Valley City_	Festival Seed Grant - Salty Jams Concert & Mini-Festival	250.00
07/01/2025	Bill	Canyon Rim Is Community	Festival Seed Grant - Canyon Rim Cares Day of Service: Millcreek Get to the River Cleanup	250.00
08/01/2025	Bill	Mighty Penguin Inc.	Progress Payment : contracted services for 2025 GTTR Festival fundraising, planning & management	7,500.00
08/08/2025	Bill	Bluffdale City	Festival Mini Grant : Bluffdale Get to the River Festival	500.00
08/08/2025	Bill	City of North Salt Lake	Festival Mini Grant - Jordan River Paddle	1,000.00
08/08/2025	Bill	Tracy Aviary_	Festival Mini Grant - Something's Brewing Festival	1,000.00
08/08/2025	Bill	City of South Jordan	Festival Mini Grant : South Jordan Get to the River Festival	1,000.00
08/08/2025	Bill	West Valley City_	Festival Mini Grant - Salty Jams Concert	1,000.00
08/08/2025	Bill	South Salt Lake	Festival Mini Grant - Paint the Parkway	1,000.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
		Arts Council		
08/11/2025	Bill	IC Group	Get to the River Festival branded T-shirts	1,945.75
08/13/2025	Expense	Smith's	Ice for drinks for the GTTRF planning meeting	4.38
08/13/2025	Expense	Smith's	Drinks, desserts, and chips for the GTTRF planning meeting	52.92
08/13/2025	Expense	Jersey Mike's Subs	Food for the GTTRF planning meeting	189.09
08/19/2025	Expense	Amazon	Clear sign holders for GTTRF passport information	41.78
08/25/2025	Bill	Utah Outdoor Therapies	Get to the River Festival Mini Grant	1,000.00
08/27/2025	Bill	IC Group	Get to the River Festival branded T-shirts - extra large size special order	99.25
08/27/2025	Expense	Smith's	Juice and lemonade for Festival Media Kickoff Event	8.38
08/28/2025	Expense	Performance Audio	microphone upgrade for portable podium sound system for press event, including cable and stand	113.40
08/29/2025	Bill	IC Group	Get to the River Festival promotional branded stickers	650.00
08/30/2025	Journal Entry		IC Group in-kind contribution of Festival Promotion printing - recognition event programs	125.00
08/30/2025	Journal Entry		IC Group in-kind contribution of Festival Promotion printing - postcards	170.00
08/30/2025	Journal Entry		IC Group in-kind contribution of Festival Promotion printing - posters	258.90
08/30/2025	Journal Entry		IC Group in-kind contribution of Festival Promotion printing - water bottles	390.00
08/30/2025	Journal Entry		IC Group in-kind contribution of Festival Promotion printing - passports	580.30
08/30/2025	Journal Entry		KRCL in-kind contribution of Festival Promotion radio spots	5,300.00
08/31/2025	Bill	IC Group	Get to the River Festival branded water bottles, including setup and shipping	4,669.78
09/02/2025	Bill	Mighty Penguin Inc.	Progress Payment : contracted services for 2025 GTTR Festival fundraising, planning & management	7,500.00
09/02/2025	Expense	Office Depot	Raffle tickets, velcro adhesives, date stamp for Festival activities	67.06
09/04/2025	Expense	Lakeshore Learning Store	Four date stamps to use for Festival passports	42.94
09/08/2025	Expense	REI	Stretch cord for Festival feather banners	3.24
09/12/2025	Expense	United States Postal Service	Stamps for the Get to the River Festival	46.80
09/12/2025	Expense	CrystalPlus	Outstanding Jordan River Friends recognition awards	873.54
09/21/2025	Expense	Chimichurri Grill	Food for employee at Fisher Mansion Beer Garden Festival event	30.79
09/22/2025	Expense	Thanksgiving Point	final invoice for Celebration & Recognition Event - catering, technology and event venue	6,555.20
09/23/2025	Bill	Shelby Strickler	9/20/25 - Los Panchitos Food Truck : food while tabling extended Festival event	19.46
09/23/2025	Bill	Shelby Strickler	9/21/25 - Bella Food Truck : food while tabling extended Festival event	20.04
09/24/2025	Journal Entry		adjust Jordan River Foundation administrative fee to correct expense account	750.00
09/25/2025	Bill	The Jordan River Foundation	Jordan River Friends Contributions : pass through from Festival Celebration & Recognition Event Registration	475.00
09/25/2025	Expense	Avintaquin Music	live music band	500.00
09/29/2025	Deposit	EventBrite	ticketing and credit card processing fees	61.51
09/30/2025	Journal Entry		for recognition of sponsor donated items for Festival Passport incentive giveaways	1,017.40
10/07/2025	Bill	Caroline Johnston	9/20/25 - Los Panchitos Food Truck : meal during extended Festival event	12.00
10/17/2025	Bill	Mighty Penguin Inc.	Final Payment : contracted services for 2025 GTTR Festival fundraising, planning & management	7,000.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/22/2025	Expense	CAFE RIO	Lunch for Festival Planning Committee Meeting	211.24
10/31/2025	Journal Entry		mileage reimbursements to Commission and individuals for Festival related trips	1,692.60
10/31/2025	Journal Entry		employee wages attributable to Festival expense	5,000.00
11/03/2025	Expense	MESTIZO COFFEE HOUSE	Catering for the Festival Media Kickoff Event	350.00
11/05/2025	Journal Entry		adjust Jordan River Foundation administrative fee to correct expense account	125.00
Total for Get To The River Festival Expense				\$91,532.65
Total for Commission Events & Programs				\$91,532.65
TOTAL				\$91,532.65