

GET TO THE RIVER FESTIVAL

Income Detail Report

January - December 2026

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Donations			
Get To The River Festival (Restricted Income)			
01/30/2026	Swire Coca-Cola	2026 Festival Gold Level Sponsorship	5,000.00
01/30/2026	Jordan Valley Water Conservancy District	Gold Level Sponsorship	5,000.00
01/30/2026	Atlas Disposal	Silver Level Sponsorship	2,500.00
01/30/2026	Ace Disposal and Recycling	Supporter Level Sponsorship	500.00
01/31/2026	Mountain America Credit Union	interest	0.09
02/28/2026	Mountain America Credit Union	interest	0.27
03/31/2026	Mountain America Credit Union	interest	0.45
04/30/2026	Mountain America Credit Union	interest	0.33
05/23/2026	Jordan River Foundation	Marathon Petroleum : Presenting Sponsorship	20,000.00
05/23/2026	Jordan River Foundation	The Church of Jesus Christ of Latter-day Saints Foundation : Presenting Sponsorship	15,000.00
05/23/2026	Jordan River Foundation	Salt Lake County ZAP Grant : Gold Level Sponsorship	13,600.00
05/23/2026	Jordan River Foundation	Enbridge : Gold Level Sponsorship	10,000.00
05/23/2026	Jordan River Foundation	Larry H. Miller Foundation : Gold Level Sponsorship	5,000.00
05/23/2026	Jordan River Foundation	Jordan River Foundation - Festival Organizing Partner Contribution	5,000.00
05/31/2026	Mountain America Credit Union	interest	0.53
06/11/2026	Rocky Mountain Power	2026 Sponsor Contribution - Gold Level	5,000.00
06/25/2026	Jordan River Foundation	Pass Through Donation - Chevron Sponsorship - Gold Level	8,000.00
06/25/2026	Mountain_America Credit Union	2026 Sponsor Contribution - Gold Level	5,000.00
06/25/2026	Utah Division of Water Quality	2026 Sponsor Contribution - Supporter	1,500.00
06/29/2026	Utah Division of Forestry, Fire & State Lands	2026 Sponsor Contribution - Supporter	1,000.00
06/29/2026	Utah Division of Outdoor Recreation	2026 Sponsor Contribution - Supporter	1,000.00
06/29/2026	Utah Division of Water Resources	2026 in Sponsor Contribution - Supporter	1,000.00
06/29/2026	Utah Transit Authority	2026 Sponsor Contribution - Supporter	1,000.00

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06/30/2026	Mountain America Credit Union	interest	2.75
07/01/2026		Northrop Grumman/Wells Fargo Foundation/Jordan River Foundation promotional support for Love Your Watershed & 9/11 Day of Service advertising and outreach throughout Get To The River Festival	10,000.00
07/01/2026		Hogle Zoo in-kind sponsor contribution for event facilities, Zoo tickets, and other promotional considerations	7,750.00
07/01/2026		KRCL in-kind sponsor contribution for Festival radio marketing and promotion	5,300.00
07/01/2026		Jordan River Commission contribution to the 2026 Get To The River Festival	5,000.00
07/02/2026	Utah Water Ways	2026 Sponsor Contribution - Silver Level	2,500.00
07/28/2026	McCulley Watershed Consulting Services, LLC	2026 Festival Sponsor - Supporter	500.00
07/28/2026	GetWater AI	2026 Festival Sponsor - Supporter	500.00
09/01/2026	Zions Bank	2026 Sponsor Contribution - Festival Supporter Level	1,000.00
Total for Get To The River Festival (Restricted Income)			\$137,654.42
Total for Donations			\$137,654.42
TOTAL			\$137,654.42

GET TO THE RIVER FESTIVAL

Expense Detail Report

January - December 2026

DATE	NAME	MEMO/DESCRIPTION	AMOUNT
Commission Events & Programs			
Get To The River Festival Expense			
01/01/2026	Mighty Penguin Inc.	Initial Payment : contracted services for 2026 GTTR Festival fundraising, planning & management	5,000.00
02/18/2026	Mighty Penguin Inc.	Progress Payment : contracted services for 2026 GTTR Festival fundraising, planning & management	5,000.00
03/11/2026	BlueHost	Get To The River annual domain registry (GetToTheRiver.org)	12.99
03/15/2026	Mighty Penguin Inc.	Progress Payment : contracted services for 2026 GTTR Festival fundraising, planning & management	10,000.00
05/23/2026	Jordan River Foundation	5% Foundation Administration Fee	3,280.00
06/17/2026	Mighty Penguin Inc.	Progress Payment : contracted services for 2026 GTTR Festival fundraising, planning & management	10,000.00
06/25/2026	Jordan River Foundation	Deduction of America Online Giving Fund Processing Fee for Enbridge Contribution	125.00
06/25/2026	Jordan River Foundation	5% Foundation Administration Fee	400.00
07/01/2026		KRCL in-kind contribution expense for Festival radio marketing and promotion	5,300.00
07/01/2026		Hogle Zoo in-kind contribution expense for event facilities, Zoo tickets, and other promotional considerations	7,750.00
07/19/2026	Utah Department of Commerce	Get To The River Festival DBA registration for bank account	22.00
08/06/2026	Mighty Penguin Inc.	Progress Payment : contracted services for 2026 GTTR Festival fundraising, planning & management	10,000.00
08/08/2026	Beehive Barb LLC (Utah Fun Guide)	Advertising & Promotion : Utah Fun Guide social media outreach	450.00
08/13/2026	SLC Moms	Advertising & Promotion : SLC Moms social media outreach	450.00
08/14/2026	slc weekender	Advertising & Promotion : SLC Weekender social media outreach	175.00
08/17/2026	Deseret News	advertising & promotion : Deseret News Digest branded article	500.00
08/18/2026	The City Journals	Advertising & Promotion : The City Journals print & digital	4,200.00
08/19/2026	IC Group	printing : Festival promotional posters	158.29
08/20/2026	Utah Fun Activities	Advertising & Promotion : Utah Fun Activities social media outreach	900.00
08/25/2026	Oh No Bagels	food for Festival Kickoff media event	97.61
08/27/2026	Kings Peak Coffee Roasters	beverages for Festival Kickoff media event	44.00
08/27/2026	Harmons	food & beverages for Festival Kickoff media event	136.36
08/31/2026	The Salt Lake Tribune	advertising & promotion : digital advertising	2,912.50
09/01/2026	IC Group	printing : Festival T-shirts	1,365.00
09/01/2026	Deseret News	advertising & promotion : digital advertising	2,217.20
09/01/2026	Gourmandise	catering for Festival film screening	1,469.24
09/03/2026	Costco	snacks and supplies for Festival film screening	178.39
09/04/2026	Original Copy & Print	printing : Festival of tabling materials, Love Your Watershed postcards	1,089.00
09/08/2026	Gourmandise	sales tax refund for tax exempt catering purchase on 9/3/2026	-116.24
09/11/2026	SSA Group, LLC	catering : initial payment for Celebration & Recognition Event	10,406.38
09/14/2026	Crystal Plus	gifts : recognition statuettes for honorees at Celebration & Recognition Event	1,044.29
09/15/2026	USPS	postage : stamps for Festival mailings (invoices, sponsor acknowledgements, thank you notes, etc.)	32.80
09/22/2026	Break Room Trio	music : Trio for Hogle Zoo Event	660.00

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09/22/2026	Walmart	supplies : name tags for Celebration & Recognition Event	10.76
09/23/2026	Steven Warr	gifts : carved wood bowls for Jordan River Friends	500.00
09/23/2026	IC Group	printing : 500 Festival stickers - 3 styles	602.00
09/24/2026	Original Copy & Print	printing : program for Celebration & Recognition Event; Festival promotional materials	268.20
Total for Get To The River Festival Expense			\$86,640.77
Total for Commission Events & Programs			\$86,640.77
TOTAL			\$86,640.77