

St. Mary's River Watershed Association
RiverFest 2007 Financial Report
December 1, 2007

Summary

TOTAL CASH REVENUES	\$ 11,495.25
TOTAL IN-KIND REVENUES	\$ 13,125.00
TOTAL CASH EXPENSES	\$ 9,945.39
TOTAL NET CASH LOSS	N/A
TOTAL NET CASH PROCEEDS	\$ 1,549.86

Cash Revenues

Private foundations (1)	1,326.25
Government grants (1)	1,000.00
Corporate sponsors (9)	3,600.00
Donations	1,169.00
Merchandise sales	920.00
Raffle ticket sales	3,280.00
Vendor fees (4)	200.00
TOTAL	\$ 11,495.25

In Kind Revenues

Corporate donations	
Tents (1)	1,500.00
Tee shirts (1)	412.50
Raffle items (14)	2,995.00
Meals & drinks (2)	150.00
Food preparation (1)	825.00
Electric shuttle services	700.00
Van rentals	190.00
Design services (1)	300.00
Printing services (2)	125.00
Signs (1)	720.00
Tables & chairs (1)	342.50
Port-A-Poties (1)	125.00
Site staffing support	400.00
Volunteer hours	
Planning - 145 hours (7)	2,900.00
Event staffing - 72 hours (12)	1,440.00
TOTAL	\$ 13,125.00

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Cash Expenses

Salaries	
Program coordinator	1,000.00
Staff support - 20% of hours/5 months	1,800.00
Benefits	-
Artist fees	300.00
Travel (two rain barrels)	70.00
Children's programming	350.00
Advertising and promotions	1,688.50
Signs & banners	498.00
Printing	
Posters, flyers	247.00
Tickets	130.00
Venue rental	1,300.00
Tents	-
Tables & chairs	88.00
Sound Systems	150.00
Port-A-Potties	100.00
Uniforms	-
Meals & drinks	529.97
Awards and certificates	458.00
Decorations, fees, misc. items	27.43
Honorariums - student workers (4)	436.25
Donations	-
Interpretive services	-
Administrative	-
Insurance	112.00
Vehicle rental	-
Fuel	50.02
Fees	-
Merchandise for resale or giveaway	
Tee shirts	412.50
Pumpkins	106.00
Misc.	
Replacement tire	91.72
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TOTAL	\$ 9,945.39