

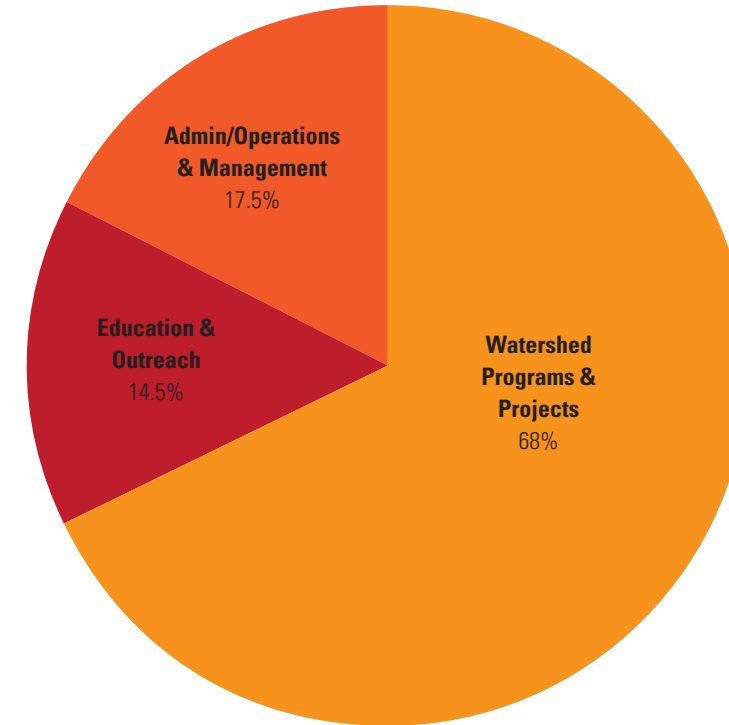
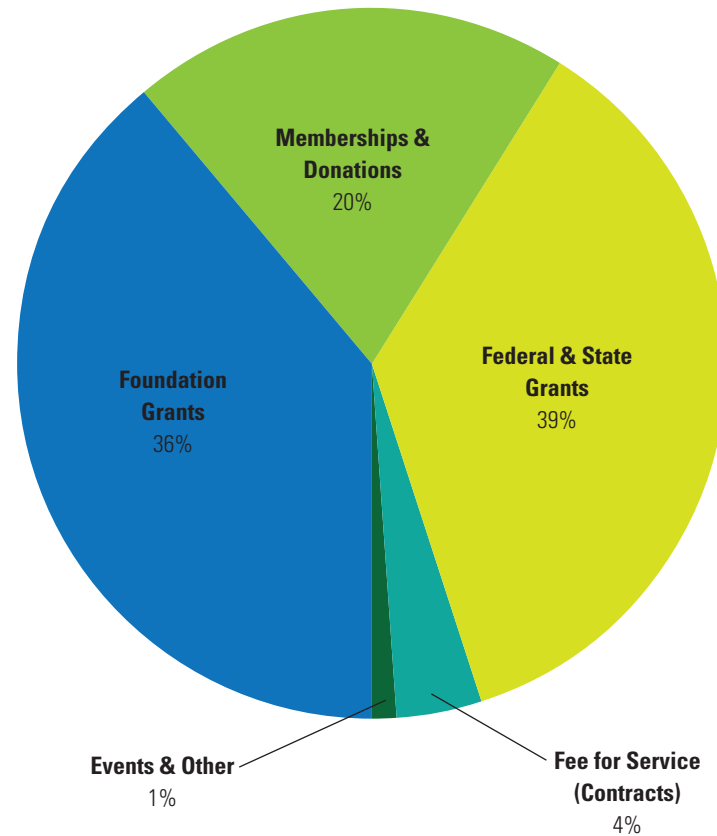
# FY 2018 Financials

2018 INCOME - \$817,514

2018 EXPENSES - \$729,176

## REVENUE AND SUPPORT:

Federal and State Grants Assistance	\$317,208
Membership and Donations	\$166,750
Foundation Grants	\$292,373
Fee for Service (Contracts)	\$34,970
Special Events (Net of expense)	\$5,142
Other (Bank interest)	\$1,071
<b>Total Revenue and Support</b>	<b>\$817,514</b>



## EXPENSES:

Watershed Projects & Programs	\$497,628
Education & Outreach	\$104,726
Operations & Program Management	\$126,822
<b>Total Expenses</b>	<b>\$729,176</b>

	Unrestricted	Restricted	Total
<b>2017 Net Assets at End of Year</b>	<b>\$119,855</b>	<b>\$133,410</b>	<b>\$253,265</b>
<b>Change in Net Assets</b>	<b>\$10,483</b>	<b>\$77,855</b>	<b>\$88,338</b>
<b>2018 Net Assets at End of Year</b>	<b>\$130,338</b>	<b>\$211,265*</b>	<b>\$341,603</b>

\*Restricted Net Assets held at the end of FY 2018 will be spent on programs and projects in 2019-2020, for which they have been designated, by the individual or grantor.

Friends of the Teton River strongly believes in fiscal responsibility and accountability to its membership, project partners, and the general public. This report illustrates FTR's financial position as of December 31, 2018. Please contact us if you would like a copy of our 990 tax form, on file with the IRS.

Friends of the Teton River raised \$817,514 in total revenue and support in 2018, with the majority of funds (83 percent) going to on-the-ground projects and programs, including stream restoration, soil health and water quality improvements, fisheries research, watershed monitoring, and community education and outreach. Revenues were derived from individual donors and events, federal and state grants, foundation support, and fee-for-service contracts.