

# FY 2020 Financials July 1, 2019 - June 30, 2020

## REVENUE AND SUPPORT:

Federal and State Grants Assistance	\$335,670	29%
Membership and Donations	\$146,632	12%
Foundation Grants	\$612,677	53%
Fee for Service (Contracts)	\$57,260	5%
Special Events (Net of expense)	\$4,876	<.5%
Other (Bank interest, merchandise sales)	\$4,520	<.5%
<b>Total Revenue and Support</b>	<b>\$1,161,635</b>	

Friends of the Teton River raised more than \$1.1 million in total revenue and support in FY 2020, with the majority of funds (86 percent) going to on-the-ground projects and programs, including stream restoration projects and fisheries research, water quality and soil health monitoring, the Farms & Fish Initiative, aquifer recharge, and community education efforts. Revenues were earned from individual donors and events, federal and state grants, foundation support, and fee-for-service contracts.

## EXPENSES:

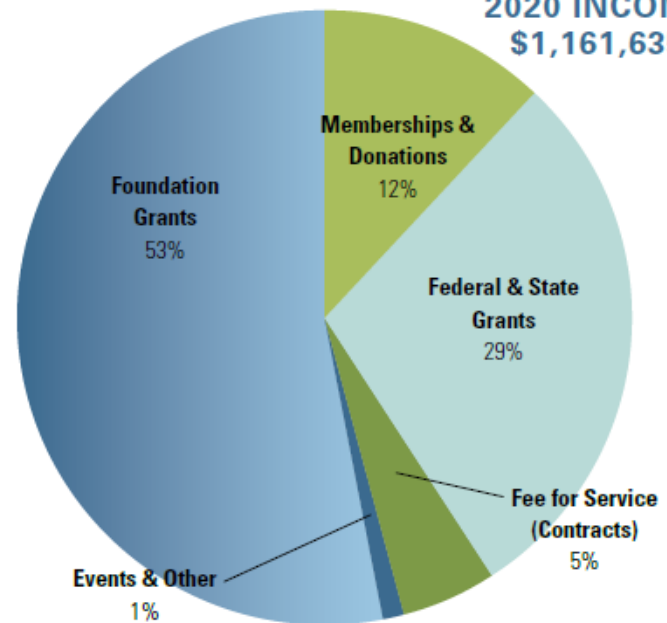
Watershed Projects & Programs	\$846,947	83%
Community Outreach	\$35,073	3.5%
Operations & Program Management	\$140,621	13.5%
<b>Total Expenses</b>	<b>\$1,022,641</b>	

	Unrestricted	Restricted*	Total
FY 2019 Net Assets at End of Year	\$107,895	\$179,449	\$341,600
Change in Net Assets	\$31,728	\$107,267	\$138,995
FY 2020 Net Assets at End of Year	\$139,623	\$286,716*	\$426,338

\* Restricted Net Assets held at the end of FY 2020 will be spent on specific programs and projects in FY 2021, as designated, by the grant agreement.

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 June 30, 2020. A copy of our 990 tax form is on our website, [tetonwater.org](http://tetonwater.org).

## 2020 INCOME \$1,161,635



## 2020 EXPENSES \$1,022,641

