

Wildlife Council

FY 2018 - Estimated Amount Available to Spend by Month

Actual revenue and expenses through latest accounting period

	Estimated Revenue	Actual Revenue	Estimated Expenditures	Actual Expenditures	Available to Spend	Available to Spend Minus Reserve	
Balance	473,405	473,405	\$	\$	473,405	473,405	
Reserve	(400,000)	(400,000)			(400,000)	(400,000)	
Actual	July	138,272	125,665	60,140	2,293	596,777	196,777
	August	92,976	92,129	66,040	53,004	635,902	235,902
	September	78,400	85,356	363,840	376,081	345,177	(54,823)
	October	61,496	42,294	43,140	50,982	336,489	(63,511)
	November	35,574	54,991	17,140	40,623	350,856	(49,144)
	December	161,400	10,963	31,435	17,159	344,659	(55,341)
	January	9,754	162,763	38,640	25,174	482,248	82,248
	February	5,782	3,368	18,640	25,423	460,193	60,193
	March	22,547	4,888	325,140	17,635	447,446	47,446
	April	131,470	8,906	22,640	325,524	130,828	(269,172)
	May	80,343	174,506	17,140	27,898	277,436	(122,564)
	June	179,879	193,016	18,640	48,617	421,835	21,835
	Period 13	0	0	0	0	421,835	21,835
	997,889	958,844	1,022,580	1,010,414	421,835	21,835	

Date of report: 7/26/2018

NOTE: Depending on date of report actual revenue may differ from other financial reports.

Media Buy For Fall 2017 & Spring 2018 Flight

The highlighted figures coordinate with the figures on the monthly revenue and expenses table

Estimated Revenue is calculated by averaging the actual revenue from the previous two fiscal years.

Estimated expenditures is a combination of estimates from R&R Partners' expenses and Council operation costs

Education Program Budget

Owner Name CWC

Program Name	Wildlife Council Advertising	Program Number	7150A
Starting Balance	\$997,580.00	Starting Date	7/1/2017
Ending Balance	\$13,029.00	Ending Date	6/30/2018

Trans. Type	Approval Date	Vendor Name	Object #	Object Description	Debits	Credits	
IN	7/31/2017	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - July 17
IN	7/31/2017	R&R Partners	2610	Advertising	\$36,000.00	\$0.00	Creative Production - Origami Assets
IN	8/31/2017	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - August 17
IN	8/31/2017	R&R Partners	2610	Advertising	\$312,000.00	\$0.00	2017 Fall Media Buy
IN	8/31/2017	R&R Partners	2610	Advertising	\$47,150.00	\$0.00	Website Design and Development
IN	9/30/2017	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - September 17
IN	9/30/2017	R&R Partners	2610	Advertising	\$32,200.00	\$0.00	Social Media Campaign - Creative Production
IN	10/31/2017	R&R Partners	2610	Advertising	\$23,780.00	\$0.00	Qualitative Intercepts - Research
IN	10/31/2017	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - October 17
IN	11/30/2017	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - November 17
IN	12/31/2017	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - December 17
IN	12/31/2017	R&R Partners	2610	Advertising	\$7,475.00	\$0.00	Quantitative Research
IN	1/31/2018	R&R Partners	2610	Advertising	\$5,126.00	\$0.00	Creative Production - Origami Assets
IN	1/31/2018	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - January 18
IN	1/31/2018	R&R Partners	2610	Advertising	\$2,895.00	\$0.00	Quantitative Research Study

Education Program Budget

IN	2/28/2018	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - February 18
IN	2/28/2018	R&R Partners	2610	Advertising	\$250.00	\$0.00	Website Widget
IN	3/31/2018	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - March 18
IN	3/31/2018	R&R Partners	2610	Advertising	\$100.00	\$0.00	Quantitative Research - Survey Gizmo
IN	3/31/2018	R&R Partners	2610	Advertising	\$308,000.00	\$0.00	Spring 2018 Media Buy
IN	4/30/2018	R&R Partners	2610	Advertising	\$2,060.00	\$0.00	Stock Photos and Footage for Spring 2018 Videos
IN	4/30/2018	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - April 18
IN	5/31/2018	R&R Partners	2610	Advertising	\$16,140.42	\$0.00	Basic Compensation - May 18
IN	5/31/2018	R&R Partners	2610	Advertising	\$16,140.38	\$0.00	Basic Compensation - June 18
IN	5/31/2018	R&R Partners	2610	Advertising	\$398.00	\$0.00	Stock Music
IN	5/31/2018	R&R Partners	2820	Other Purchased Services	\$11,500.00	\$0.00	Immersion Trip 5/16-18
IN	5/31/2018	R&R Partners	2610	Advertising	\$1,322.00	\$0.00	Immersion Experience Travel Expenses
IN	5/31/2018	R&R Partners	2610	Advertising	\$610.00	\$0.00	Boulder Creek Event
Totals					\$984,551.00	\$0.00	

Education Program Budget

Owner Name *CWC*

Program Name	Wildlife Council Operating	Program Number	7150B
Starting Balance	\$35,000.00	Starting Date	7/1/2017
Ending Balance	\$10,552.42	Ending Date	6/30/2018

Trans. Type	Approval Date	Vendor Name	Object #	Object Description	Debits	Credits	
IT	7/27/2017	Integrated Document Solutions	2680	Print/Reproduction Services	\$43.70	\$0.00	Business Cards
CC	8/2/2017	A Perfect Setting Catering	4180	Official Functions	\$442.38	\$0.00	Lunch
CC	8/2/2017	Double Tree	2522	Non-employee Travel	\$348.00	\$0.00	Lodging
GAX	8/3/2017	Bohrer, Tony	2523	Non-Employee Mileage	\$200.64	\$0.00	Mileage
GAX	8/3/2017	Gates, Daniel	2523	Non-Employee Mileage	\$107.52	\$0.00	Mileage
GAX	8/3/2017	Neinas, Andy	2522	Non-employee Travel	\$147.88	\$0.00	Mileage and Lodging
GAX	8/10/2017	Melcher, Gary	2512	Per Diem - Meals and/or Lodging	\$307.48	\$0.00	Mileage and Meal
CC	9/11/2017	psprint.com	3110	Other Supplies and Materials	\$501.18	\$0.00	HAH and HAA Decals
GAX	9/21/2017	Evolution Marketing Group	3110	Other Supplies and Materials	\$1,003.24	\$0.00	Hand Sanitizer
CC	10/4/2017	A Perfect Setting Catering	4180	Official Functions	\$415.00	\$0.00	Lunch
CC	10/4/2017	Double Tree	2522	Non-employee Travel	\$288.00	\$0.00	Lodging
GAX	10/13/2017	Burke, Thomas	2523	Non-Employee Mileage	\$251.52	\$0.00	Mileage
GAX	10/13/2017	Gates, Daniel	2523	Non-Employee Mileage	\$117.12	\$0.00	Mileage
GAX	10/13/2017	Melcher, Gary	2523	Non-Employee Mileage	\$323.48	\$0.00	Mileage and Meals
GAX	10/13/2017	Neinas, Andy	2523	Non-Employee Mileage	\$265.80	\$0.00	Mileage, Meals, and Lodging
GAX	10/13/2017	Shettel, Robert	2523	Non-Employee Mileage	\$179.52	\$0.00	Mileage
CC	12/6/2017	A Perfect Setting Catering	4180	Official Functions	\$456.66	\$0.00	Lunch

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CC	12/6/2017	Double Tree	2522	Non-employee Travel	\$348.00	\$0.00	Lodging
CC	12/13/2017	Spyderco Inc	4111	Prizes & Awards	\$754.05	\$0.00	Volunteer Appreciation
GAX	12/14/2017	Burke, Thomas	2523	Non-Employee Mileage	\$266.88	\$0.00	Mileage
GAX	12/14/2017	Melcher, Gary	2523	Non-Employee Mileage	\$338.48	\$0.00	Mileage and Meals
GAX	12/14/2017	Neinas, Andy	2523	Non-Employee Mileage	\$189.96	\$0.00	Mileage, Meals, and hotel
GAX	12/14/2017	Shettel, Robert	2523	Non-Employee Mileage	\$174.72	\$0.00	Mileage
CC	2/1/2018	Double Tree	2522	Non-employee Travel	\$464.00	\$0.00	Lodging
CC	2/2/2018	A Perfect Setting Catering	4180	Official Functions	\$482.80	\$0.00	Lunch
GAX	2/5/2018	Bohrer, Tony	2523	Non-Employee Mileage	\$207.76	\$0.00	Mileage
GAX	2/5/2018	Burke, Thomas	2523	Non-Employee Mileage	\$266.56	\$0.00	Mileage
GAX	2/5/2018	Gates, Daniel	2523	Non-Employee Mileage	\$113.68	\$0.00	Mileage
GAX	2/5/2018	Melcher, Gary	2253	Rental of Equipment	\$673.48	\$0.00	Mileage and Meals
GAX	2/12/2018	Neinas, Andy	2523	Non-Employee Mileage	\$297.44	\$0.00	Mileage, Meals, and Lodging
IT	2/16/2018	Partnership Conference	4220	Registration Fees	\$5,000.00	\$0.00	2018 Partnership Conference Sponsorship
CC	4/6/2018	Glenwood Canyon Brewing Company	4180	Official Functions	\$364.80	\$0.00	Dinner - Budget Retreat
CC	4/6/2018	Hotel Colorado	4180	Official Functions	\$2,173.16	\$0.00	Catering and Room Rental or Budget Retreat
CC	4/6/2018	Hotel Colorado	2512	Per Diem - Meals and/or Lodging	\$1,209.00	\$0.00	Lodging for Budget Retreat
CC	4/10/2018	Beaver Run	2522	Non-employee Travel	\$443.12	\$0.00	Lodging: Partnership Conference
GAX	4/16/2018	Bohrer, Tony	2523	Non-Employee Mileage	\$130.34	\$0.00	Mileage
GAX	4/16/2018	Emery, Tim	2523	Non-Employee Mileage	\$163.66	\$0.00	Mileage
GAX	4/16/2018	Gates, Daniel	2523	Non-Employee Mileage	\$191.10	\$0.00	Mileage
GAX	4/16/2018	Justman, John	2523	Non-Employee Mileage	\$84.28	\$0.00	Mileage

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GAX	4/16/2018	Melcher, Gary	2523	Non-Employee Mileage	\$473.04	\$0.00	Mileage and Meals
GAX	4/16/2018	Neinas, Andy	2523	Non-Employee Mileage	\$133.28	\$0.00	Mileage
GAX	4/23/2018	Alcott, Suzy	2820	Other Purchased Services	\$108.00	\$0.00	Hotel Colorado Tour
GAX	5/17/2018	Royal Gorge Anglers	2820	Other Purchased Services	\$507.85	\$0.00	R&R Immersion - Fly Fishing Trip
CC	6/1/2018	Double Tree	2522	Non-employee Travel	\$396.00	\$0.00	Lodging
CC	6/5/2018	A Perfect Setting Catering	4180	Official Functions	\$451.98	\$0.00	Lunch
GAX	6/8/2018	Burke, Thomas	2523	Non-Employee Mileage	\$262.64	\$0.00	Mileage
GAX	6/8/2018	Gates, Daniel	4180	Official Functions	\$216.66	\$0.00	Food For Immersion Trip
GAX	6/8/2018	Gates, Daniel	2523	Non-Employee Mileage	\$112.70	\$0.00	Mileage
GAX	6/8/2018	Melcher, Gary	2523	Non-Employee Mileage	\$344.24	\$0.00	Mileage and Meals
GAX	6/8/2018	Neinas, Andy	2523	Non-Employee Mileage	\$125.44	\$0.00	Mileage
GAX	6/8/2018	Shettel, Robert	2523	Non-Employee Mileage	\$178.36	\$0.00	Mileage
CC	6/11/2018	Echo Canyon River	2522	Non-employee Travel	\$1,032.00	\$0.00	Lodging: Immersion Trip
CC	6/11/2018	Echo Canyon River	4180	Official Functions	\$369.00	\$0.00	Food: Immersion Trip
Totals					\$24,447.58	\$0.00	

Wildlife Council

FY 2019 - Estimated Amount Available to Spend by Month

Actual revenue and expenses through latest accounting period

	Estimated Revenue	Actual Revenue	Estimated Expenditures	Actual Expenditures	Available to Spend	Available to Spend Minus Reserve
Balance	421,823	421,823		\$	\$ 421,823	421,823
Reserve	(400,000)	(400,000)			(400,000)	(400,000)
Estimated	July	125,479	66,951		480,351	80,351
	August	101,656	76,076		505,930	105,930
	September	79,026	71,076		513,880	113,880
	October	53,436	36,216		531,100	131,100
	November	45,183	31,216		545,067	145,067
	December	87,629	613,911		18,785	(381,215)
	January	86,772	18,911		86,646	(313,354)
	February	5,081	28,911		62,815	(337,185)
	March	14,021	18,911		57,926	(342,074)
	April	73,834	23,911		107,849	(292,151)
	May	132,454	14,771		225,531	(174,469)
	June	181,931	34,141		373,321	(26,679)
	Period 13	0	0	0	0	373,321
	986,498	0	1,035,000	0	373,321	(26,679)

Date of report: 7/26/2018

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Media Buy For Fall 2017 & Spring 2018 Flight

The highlighted figures coordinate with the figures on the monthly revenue and expenses table

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Estimated expenditures is a combination of estimates from R&R Partners' expenses and Council operation costs