### 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)
	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)
ţnş	January	9,754	162,763	38,640	25,174	482,248	82,248
Actual	February	5,782	3,368	18,640	25,423	460,193	60,193
1	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 higlighted 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

# COLORADO DEPARTMENT OF NATURAL RESOURCES COLORADO PARKS AND WIDLIFE STATEMENT OF REVENUE AND EXPENSES WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND FY 17-18 (as of July 16, 2018)

473,405

**Beginning Fund Balance** 

Account Name         July         August         September         Certober         Average (1)         September         Average (1)         September         Average (1)         September (1) <th>Total</th> <th>- - 952,239</th> <th>6,602</th> <th> 958,841</th> <th>Total</th> <th></th> <th>' 1</th> <th>228</th> <th>. 00</th> <th>4,894 5,854</th> <th>t '</th> <th>984.551</th> <th></th> <th></th> <th>44</th> <th>,</th> <th>616</th> <th>1,504</th> <th></th> <th>5,000</th> <th>754</th> <th>1,266</th> <th>5,372</th> <th></th> <th>1,010,414</th> <th></th>	Total	- - 952,239	6,602	 958,841	Total		' 1	228	. 00	4,894 5,854	t '	984.551			44	,	616	1,504		5,000	754	1,266	5,372		1,010,414	
Account Name         July         Aggist         September         Groups         September         January         February         March         April         March         April         March         April         April         July         Aggist         41,601         September         10,401         16,2284         2,803         4224         2,803         4224         4224         8212         17,4050         192,402           One Houses Lockhostes Lockhostes         125,665         92,128         86,356         41,501         56,381         10,481         10,481         16,2284         478         69,9         44,681         478         69,9         44,681         478         69,9         44,681         478         69,9         44,681         478         69,9         44,681         478         478         478         478         478         86,481         478	Period 13			0	Period 13																					
Account Name         July         August         September         October         November         Danuary         February         February <t< td=""><td></td><td>192,162</td><td>854</td><td>193,016</td><td>June</td><td></td><td></td><td></td><td>C</td><td>961</td><td>5</td><td>46.111</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,266</td><td>217</td><td></td><td>48,617</td><td></td></t<>		192,162	854	193,016	June				C	961	5	46.111										1,266	217		48,617	
Account Name         July         August         September         October         November         Danuary         February         March         Account Name           OTHER KONDELSKESS LICENSES         HUNTHOWNELSKESS LICENSES         1125,665         91,518         84,629         41,601         54,552         10,481         162,284         2,683         4,224           OTHER KONDELSKESS ENVERSES         125,665         91,518         84,629         41,601         54,552         10,481         162,784         2,683         4,224           OTHER KONDELSKESS LICENSES         125,665         92,129         85,355         42,294         54,991         10,963         162,762         3,568         4,888           NORMATIONS PRIVATE GENERAL         14,266         92,129         85,355         42,294         54,991         10,966         3,968         4,888           NORMATIONS PRIVATE PRESENCE TO THE RESTRICT OF PRIVATE PRESENCE TO THE RESTRICT OF PRIVATE PRESENCE TO THE PRIVATE PRIVATE PRESENCE TO THE PRIVATE PRESENCE TO THE PRIVATE PRESENCE T	May	174,050	456	174,506	May		i i	228	7	480,1		18.200					208			5,000			2,538		27,898	
Account Name         July         August         September         October         November         December         January         February         November           OHER NOMBUSINESS LICENSEES         1125,666         91,518         84,629         41,601         54,552         10,481         162,284         2,863           OHH NOMBUSINESS LICENSEES         1125,666         91,518         84,629         41,601         54,552         10,481         162,284         2,863           OHH CHARGES INCAULES CHARGALL         125,666         92,129         85,355         42,294         54,991         10,983         478         505           DOMATIONS PRINCE ENDIANT         125,666         92,129         85,355         42,294         54,991         10,983         162,762         3,368           PRESONAL SINCE PROPERSIONAL REALIZED CHAIR PRINCES PROPERS         1,428         156         346         28,89         16,140         23,815         1,152           RESONAL TRANLING PRESIDENCES         1,428         1,56         346         39,920         16,140         23,615         24,161           SONAL TRANLING SPRINGS         1,428         1,56         346         39,920         16,140         23,815         24,161           OHER PURCHAGE SERVICES <th>April</th> <th>8,212</th> <th>694</th> <th>8,906</th> <th>April</th> <th></th> <th></th> <th></th> <th>č</th> <th>1 142</th> <th>, - , -</th> <th>324.240</th> <th>!</th> <th></th> <th></th> <th></th> <th>108</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>325,524</th> <th></th>	April	8,212	694	8,906	April				č	1 142	, - , -	324.240	!				108								325,524	
Account Name         July         August         September         October         November         December         January         Fer Hummy Comment           OTH NOMBUSINESS LICENSES         1125,686         91,518         84,629         41,601         54,552         10,481         162,284           OTH NOMBUSINESS LICENSEERTERPRISE)         125,686         91,518         84,629         41,601         54,552         10,481         162,284           OTH NOMBUSIC CONVACE - EXEMPT         125,686         92,129         85,355         42,294         54,991         10,983         162,762           TOMATIONS-PRIVATE GENERAL         1401         August         September         October         November         162,762         478           PERSONAL SYGS - PROPIESSIONAL         1428         156         348         188         288         203         348           INSTAIT ERRALMON-ENDROMENDARY         1428         156         348         188         288         203         348           SINON-ENEW - LESS PROMEIRS SHOULD ERRALMS         1,428         156         348,430         39,920         16,140         23,815           OTHER MARCHING EXPENSES         150,442         150,442         150,442         150,442         150,442	March	4,224	664	4,888	March				900	125	2	16,390											483		17,635	
Account Name         July         August         September         October         November         December         July           OTHER NONBUSINESS LICENSES         1125,665         91,518         84,629         41,601         54,552         10,481         1           OTHER NONBUSINESS LICENSETERTRENEIS         125,665         91,518         84,629         41,601         54,552         10,481         1           OTHER CHARGES         125,665         92,129         85,355         42,294         54,991         10,481         1           NINTEREST INCOME - EXEMPT         July         August         September         October         November         December         July           PERSONAL CASE - PROFESSIONAL         1428         156         348         188         288         203           INSTATE PREST TRACE - PRED BEAM         1,428         768         349         816         816           INSTATE PREST TRACE - PRED BEAM         1,428         768         34,340         39,920         16,140           ADVARETING FREENENGE - PRESENCE         1,428         1,46         375,290         48,340         39,920         16,140           SENON-LEMP - PERS PER DIEM         1,428         1,46         375,290         48,340	February	2,863	505	3,368	February				,	1152	1, 102	24.161													25,423	
ACCOUNT Name         Jully         August         September         October           CHER NONBUSINESS LICENSES         125,665         91,518         84,629         41,601           HUNNING AND FISHING LICENSES         125,665         91,518         84,629         41,601           OTHER CHARGES         1125,665         92,129         85,355         42,284           INHER STAINCH SENDIAL CASSIONAL         August         September         October           PER SONAL SVCS - PROFE SSIONAL         August         September         October           PRESONAL SVCS - PROFE SSIONAL         August         September         October           IN-STATE PERS TRAVEL         IN-STATE PERS TRAVEL         1,428         708         349           IN-STATE PERS VEH REMB         708         348         349           SISNON-EMPL - PERS VEH REMB         52,140         375,290         48,340           OTHER NAME TING EXPENSES         OTHER NAME TING EXPENSES         OTHER NAME TING EXPENSES         OTHER NAME TING EXPENSES           COMPER PUBLICS         FREIGHT         OTHER NAME SUPPLIES         FREIGHT         OTHER NAME SUPPLIES           FREIGHT         OTHER PUBLICS EMPRIES         BOOW FREIGHSEN SUPPLIES         BOOK FREIGHSEN SUPPLIES         FREIGHT           FREIGH	January	162,284	478	162,762	January				040	348		23.615									754		457		25,174	
ACCOUNT Name         Jully         August         September         October           CHER NONBUSINESS LICENSES         125,665         91,518         84,629         41,601           HUNNING AND FISHING LICENSES         125,665         91,518         84,629         41,601           OTHER CHARGES         1125,665         92,129         85,355         42,284           INHER STAINCH SENDIAL CASSIONAL         August         September         October           PER SONAL SVCS - PROFE SSIONAL         August         September         October           PRESONAL SVCS - PROFE SSIONAL         August         September         October           IN-STATE PERS TRAVEL         IN-STATE PERS TRAVEL         1,428         708         349           IN-STATE PERS VEH REMB         708         348         349           SISNON-EMPL - PERS VEH REMB         52,140         375,290         48,340           OTHER NAME TING EXPENSES         OTHER NAME TING EXPENSES         OTHER NAME TING EXPENSES         OTHER NAME TING EXPENSES           COMPER PUBLICS         FREIGHT         OTHER NAME SUPPLIES         FREIGHT         OTHER NAME SUPPLIES           FREIGHT         OTHER PUBLICS EMPRIES         BOOW FREIGHSEN SUPPLIES         BOOK FREIGHSEN SUPPLIES         FREIGHT           FREIGH	December	10,481	482	10,963	December				C	203	2	16.140													17,159	
ACCOUNT Name         Jully         August         September         October           CHER NONBUSINESS LICENSES         125,665         91,518         84,629         41,601           HUNNING AND FISHING LICENSES         125,665         91,518         84,629         41,601           OTHER CHARGES         1125,665         92,129         85,355         42,284           INHER STAINCH SENDIAL CASSIONAL         August         September         October           PER SONAL SVCS - PROFE SSIONAL         August         September         October           PRESONAL SVCS - PROFE SSIONAL         August         September         October           IN-STATE PERS TRAVEL         IN-STATE PERS TRAVEL         1,428         708         349           IN-STATE PERS VEH REMB         708         348         349           SISNON-EMPL - PERS VEH REMB         52,140         375,290         48,340           OTHER NAME TING EXPENSES         OTHER NAME TING EXPENSES         OTHER NAME TING EXPENSES         OTHER NAME TING EXPENSES           COMPER PUBLICS         FREIGHT         OTHER NAME SUPPLIES         FREIGHT         OTHER NAME SUPPLIES           FREIGHT         OTHER PUBLICS EMPRIES         BOOW FREIGHSEN SUPPLIES         BOOK FREIGHSEN SUPPLIES         FREIGHT           FREIGH	November	54,552	439	54,991	November				c	788		39.920											415		40,623	
Account Name         July         August           OTHER NONBUSINESS LICENSES         125,665         91,518           HUNTING AND FISHING LICENSES         125,665         91,518           OTH NONBUS LICENSEE         125,665         91,518           OTH NONBUS LICENSER         611           INTEREST INCOME - EXEMPT         611           UNREALIZED GAINLOSS         92,129           DONATIONS-PRIVATE-GENERAL         125,665         92,129           PER SONAL SVCS - PROFESSIONAL         August           RENTAL OF BULLDINGS (INC. BOOTHS)         1,428         708           IN-STATE TRAVEL         1,428         708           IN-STATE TRAVEL PER DIEM         708           ADVERTISING         52,140           PUBLIC RELATIONS         52,140           PUBLIC RELATIONS SERVICES         52,140           OTHER ADPELIES		41,601	693	42,294					000	188	2	48.340	!					1504.42							50,982	
Account Name         July         August           OTHER NONBUSINESS LICENSES         125,665         91,518           HUNTING AND FISHING LICENSES         125,665         91,518           OTH NONBUS LICENSEE         125,665         91,518           OTH NONBUS LICENSER         611           INTEREST INCOME - EXEMPT         611           UNREALIZED GAINLOSS         92,129           DONATIONS-PRIVATE-GENERAL         125,665         92,129           PER SONAL SVCS - PROFESSIONAL         August           RENTAL OF BULLDINGS (INC. BOOTHS)         1,428         708           IN-STATE TRAVEL         1,428         708           IN-STATE TRAVEL PER DIEM         708           ADVERTISING         52,140           PUBLIC RELATIONS         52,140           PUBLIC RELATIONS SERVICES         52,140           OTHER ADPELIES	September	84,629	726	85,355	September				240	348		375.290											442		376,081	
OTHER NONBUSINESS LICENSES HUNTING AND FISHING LICENSES HUNTING AND FISHING LICENSES OTH NONBUS LICENSES OTH NONBUS LICENSE (STERNES) OTHER CHARGES OTH NONBUS LICENSE (ENTERPRISE) OTHER CHARGES OTH NONBUS LICENSE (ENTERPRISE) OTHER CHARGES DONATIONS-PRIVATE-GENERAL TOTAL REALIZED GAINLOSS DONATIONS-PRIVATE-GENERAL TOTHER STATE TRAVEL PER DIEM IN-STATE TRAVEL PER DIEM IN-STATE TRAVEL PER DIEM IN-STATE TRAVEL PER DIEM IN-STATE PERS VEHICLE REIMBSMT IN-STATE TRAVEL PER DIEM IN-STATE PERS VEHICLE REIMBSMT OSTHER RAVEL PER DIEM ADVERTISING PUBLIC RELATIONS OTHER MARKETING EXPENSES COMM SVICS FROM OUTSIDE SOURCES OTHER AND MATERIALS EDUCATIONAL SUPPLIES BOAGK-Periodicals/Subscriptions OFTICE SUPPLIES BOACK-Periodicals/Subscriptions OFTICE SUPPLIES PRIZES AND AWARDS MISCELLANEOUS FEES AND FINES OFFICIAL FUNCTIONS REGISTRATION FEES IN OTHER PURCHASE		91,518	611	92,129					0.01	120	2	52.140													53,004	
· · · · · · · · · · · · · · · · · · ·	July	125,665		125,665	July				000	1,428					44								821		2,293	
Reven Cod	<u>Revenue</u> Account Name Code			Total Revenue	Expenses			_																	1.	

(51,573) 421,832

144,399

146,607

(22,055)

137,587

(6,197)

(290,726)

**Ending Fund Balance** 

# **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 #	<b>Object Description</b>	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

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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	

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# **Education Program Budget**

Owner Name

CWC

**Program Name** Wildlife Council Operating

7150B **Program Number** 

**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	:
ΙΤ	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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# **Education Program Budget**

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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Education	Program	Budget
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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	

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## 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)
	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)
Estimated	January	86,772		18,911		86,646	(313,354)
Estimated	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	(26,679)
		986,498	0	1,035,000	0	373,321	(26,679)

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 higlighted 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