

Wildlife Council

FY 2022 - 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		2,579,789	2,579,789		\$	2,579,789	2,579,789
Reserve		(400,000)	(400,000)				(400,000)
Actual	July	286,469	214,694	459,015	17,841	2,776,642	2,376,642
	August	287,554	241,919	290,330	460,041	2,558,520	2,158,520
	September	203,073	194,959	94,330	255,936	2,497,543	2,097,543
	October	117,545	114,055	375,715	114,995	2,496,603	2,096,603
	November	94,927	127,690	59,330	371,174	2,253,119	1,853,119
	December	312,683	6,648	49,530	44	2,259,723	1,859,723
Estimated	January			351,715		1,935,413	1,535,413
	February			39,330		1,911,471	1,511,471
	March			42,329		2,061,385	1,661,385
	April			353,714		2,273,563	1,873,563
	May			42,329		2,468,888	2,068,888
	June			42,333		2,899,786	2,499,786
	Period 13	0	0	0	0		
		2,814,063	899,965	2,200,000	1,220,031	2,899,786	2,499,786

Date of report: 12/6/2021

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

Figures may be off slightly due to rounding

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

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

COLORADO DEPARTMENT OF NATURAL RESOURCES
COLORADO PARKS AND WILDLIFE
STATEMENT OF REVENUE AND EXPENSES
WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND
FY 21-22 (as of 12/6/21)

Beginning Fund Balance		2,579,789													
Revenue Code	Account Name	July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
4300	OTHER NONBUSINESS LICENSES														-
4303	HUNTING AND FISHING LICENSES														-
4311	OTH NONBUS LICENSE(ENTERPRISE)	214,694	239,857	192,862	111,822	125,840	6,648								891,723
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		2,062	2,096	2,233	1,850									8,241
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
Total Revenue		214,694	241,919	194,958	114,055	127,690	6,648	-	-	-	-	-	-	-	899,964
Expenses		July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
1121-1525	STATUTORY PERSONNEL & PAYROLL	8,707	5,713	4,491	2,722	1,502									23,135
1920	PERSONAL SVCS - PROFESSIONAL														-
2254	RENTAL OF VEHICLES		2,864	2,580		2,864									-
2255	RENTAL OF BUILDINGS (INC. BOOTHS)														-
2258	PARKING FEES	75		5	7	3									91
2512	IN-STATE PERS TRAVEL PER DIEM	414	684			410									1,509
2513	IN-STATE PERS VEHICLE REIMBSMT			778	139										917
2520	IN-STATE TRAVEL/NON-EMPLOYEE			629	271										900
2522	IS/NON-EMPL - PERS PER DIEM														-
2523	IS/NON-EMPL - PERS VEH REIMB														-
2610	ADVERTISING		448,598	244,913	109,572	365,298									1,168,381
2611	PUBLIC RELATIONS														-
2680	PRINTING/REPRODUCTION SERVICES				114										114
2810	FREIGHT														-
2820	OTHER PURCHASED SERVICES		20												20
3110	OTHER SUPPLIES AND MATERIALS	5,054	239	346											5,638
3112	AUTOMOTIVE SUPPLIES														-
3120	BOOK/PERIODICAL/SUBSCRIPTIONS														-
3121	OFFICE SUPPLIES														-
3140	NONCAPITALIZABLE INFORMATION TECHNOLOGY														-
4100	OTHER OPERATING EXPENSES					30									-
4105	BANK CARD FEES	1,091	1,924	1,140	740	449	44								5,387
4111	PRIZES AND AWARDS														-
4140	DUES AND MEMBERSHIPS	2,500													2,500
4170	MISCELLANEOUS FEES AND FINES				30										30
4180	OFFICIAL FUNCTIONS			1,029		368									1,397
4220	REGISTRATION FEES			25	1,400	250									1,675
6214	IT OTHER - DIRECT PURCHASE														-
6280	OTHER CAP EQUIPMENT-DIR PURCH														-
Total Expenditures		17,841	460,041	255,936	114,995	371,174	44	-	-	-	-	-	-	-	1,220,031
Impact to Fund Balance		196,852	(218,122)	(60,978)	(940)	(243,483)	6,604	-	-	-	-	-	-	-	(320,067)

Ending Fund Balance **2,259,722**

FY2022 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$906,619.30	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$1,230,594.04
							remaining	\$22,312.11	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	
							remaining	\$40,474.56	

Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
Advertising Budget								
7/1/21	Contract	2022*684	R&R Partners	Beginning Balance		\$2,075,000.00		
8/12/21	Invoice	2022*619	R&R Partners	Paid Media	2610		\$6,500.00	☑
8/12/21	Invoice	2022*619	R&R Partners	Creative Concepting & Asset Production	2610		\$110,000.00	☑
8/12/21	Invoice	2022*619	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑
8/12/21	Invoice	2022*619	R&R Partners	Website Maintenance	2610		\$820.00	☑
8/12/21	Invoice	2022*619	R&R Partners	Public Relations/Earned Media	2610		\$4,625.00	☑
8/12/21	Invoice	2022*619	R&R Partners	Research & Planning	2610		\$2,123.00	☑
8/12/21	Invoice	2022*619	R&R Partners	Basic Compensation - July	2610		\$11,000.00	☑
8/12/21	Invoice	2022*619	R&R Partners	Media Placements	2610		\$311,385.00	☑
9/10/21	Invoice	2022*934	R&R Partners	Paid Media	2610		\$6,500.00	☑
9/10/21	Invoice	2022*934	R&R Partners	Creative Concepting & Asset Production	2610		\$218,000.00	☑
9/10/21	Invoice	2022*934	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑
9/10/21	Invoice	2022*934	R&R Partners	Website Maintenance	2610		\$520.00	☑
9/10/21	Invoice	2022*934	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑
9/10/21	Invoice	2022*934	R&R Partners	Research & Planning	2610		\$5,123.00	☑
9/10/21	Invoice	2022*934	R&R Partners	Basic Compensation - August	2610		\$11,000.00	☑
10/12/21	Invoice	2022*1295	R&R Partners	Paid Media	2610		\$6,500.00	☑
10/12/21	Invoice	2022*1295	R&R Partners	Creative Concepting & Asset Production	2610		\$55,000.00	☑
10/12/21	Invoice	2022*1295	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑
10/12/21	Invoice	2022*1295	R&R Partners	Website Maintenance	2610		\$520.00	☑
10/12/21	Invoice	2022*1295	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑
10/12/21	Invoice	2022*1295	R&R Partners	Research & Planning	2610		\$32,781.70	☑
10/12/21	Invoice	2022*1295	R&R Partners	Basic Compensation - September	2610		\$11,000.00	☑
11/16/21	Internal Transfer	2022*1705	R&R Partners	Paid Media	2610		\$6,500.00	☑
11/16/21	Internal Transfer	2022*1705	R&R Partners	Creative Concepting & Asset Production	2610		\$25,000.00	☑
11/16/21	Internal Transfer	2022*1705	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑
11/16/21	Internal Transfer	2022*1705	R&R Partners	Website Maintenance	2610		\$520.00	☑
11/16/21	Internal Transfer	2022*1705	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑
11/16/21	Internal Transfer	2022*1705	R&R Partners	Research & Planning	2610		\$7,123.00	☑
11/16/21	Internal Transfer	2022*1705	R&R Partners	Basic Compensation - October	2610		\$11,000.00	☑
11/16/21	Internal Transfer	2022*1705	R&R Partners	Media Placements	2610		\$311,385.00	☑
								☐
								☐
	Invoice							☐
Totals						\$0.00	\$1,168,380.70	
Remaining Balance							\$906,619.30	

Operating Budget								
7/22/21	GAX	2022*694	LeoLena	Gurzick Service Plaque	3110		\$55.00	☑
8/19/21	Credit Card	August/Sednek	KMC History Colorado Center	CWC Meeting - Food and meeting space OFFN-22-193	4180		\$1,029.47	☑
8/19/21	Credit Card	August/Sednek	CC Garage	Parking for CWC Meeting	2258		\$5.00	☑
9/1/21	GAX	2022*1817	Dan Gates	Travel	2522/2523		\$330.00	☑
9/1/21	GAX	2022*1818	Tony Bohrer	Travel	2522/2523		\$421.00	☑
9/1/21	GAX	2022*1819	Andy Neinas	Travel	2522/2523		\$478.00	☑
9/1/21	GAX	2022*1823	Bob Shettel	Travel	2522/2523		\$178.00	☑

FY2022 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
Colorado Wildlife Council - Operating							remaining	\$906,619.30	Total Spent
Colorado Wildlife Council - Outreach Team							starting	\$35,000.00	\$1,230,594.04
							remaining	\$22,312.11	
							starting	\$90,000.00	
							remaining	\$40,474.56	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
10/14/21	Credit Card	October/Sednek	The Picnic Basket	Catered lunch for CWC 10/21 meeting OFFN-22-356	4180		\$281.74	<input checked="" type="checkbox"/>	
10/20/21	Credit Card	October/Sednek	Parking	Parking meter - in CO Springs for CWC meeting	2258		\$3.25	<input checked="" type="checkbox"/>	
10/20/21	Credit Card	October/Sednek	Natural Grocers	Snacks and tea for CWC 10/21 meeting OFFN-22-356	4180		\$28.75	<input checked="" type="checkbox"/>	
10/21/21	Credit Card	October/Sednek	Holiday Inn Express	Employee Lodging for 10/21 CWC Meeting - 3 employees	2512	\$2.24	\$338.24	<input checked="" type="checkbox"/>	
10/26/21	GAX	2022*3385	Tony Bohrer	Travel	2522/2523		\$410.34	<input checked="" type="checkbox"/>	
11/2/21	GAX	2022*3514	Jen Anderson	Travel	2512		\$36.00	<input checked="" type="checkbox"/>	
11/2/21	GAX	2022*3515	Ginny Sednek	Travel/Coffee on 10/21	2512/4180		\$93.10	<input checked="" type="checkbox"/>	
12/2/21	Purchase Order	2022*7180	Conservation Visions	Keynote Speakers for Partners in the Outdoors Conference	2820		\$9,000.00	<input type="checkbox"/>	
Totals						\$2.24	\$12,687.89		
Remaining Balance							\$22,312.11		
Outreach Budget									
7/1/21	Temporary Wages	July - Nov	Eeland Stribling	Wages 7/1-11/30	Wages		\$22,588.26	<input checked="" type="checkbox"/>	
7/1/21	Temporary Wages	July - Nov	Kaiya Tamlyn	Wages 7/1-11/12	Wages		\$10,360.60	<input checked="" type="checkbox"/>	
7/1/21	Internal Transfer	July - September	Enterprise Rental Vehicle	Rental Vehicle	2254		\$5,443.67	<input checked="" type="checkbox"/>	
7/1/21	Credit Card	July/Tamlyn	Mountain Resorts/Storm Medows Townhomes	Lodging for CWC Outreach Team for Steamboat Air Rodeo (7/9-7/11)	2512		\$684.33	<input checked="" type="checkbox"/>	
7/2/21	Credit Card	July/Anderson	Stars Stripe - Paypal	CWC Flag for Douglas County Rodeo Sponsorship	3110		\$238.51	<input checked="" type="checkbox"/>	
7/8/21	GAX	2022*224	Douglas County	Douglas County Fair and Rodeo Sponsorship - CPW-062321145610	4140		\$2,500.00	<input checked="" type="checkbox"/>	
7/8/21	GAX	2022*264	Imprints Littleton	CWC t-shirts	3110		\$4,999.00	<input checked="" type="checkbox"/>	
7/16/21	Credit Card	July/Stribling	ColoradoLand Tire and Service	Flat Trailer Repair	2820		\$19.80	<input checked="" type="checkbox"/>	
7/29/21	GAX	2022*873	Eeland Stribling	Travel	2512/2258		\$237.00	<input checked="" type="checkbox"/>	
7/29/21	GAX	2022*874	Kaiya Tamlyn	Travel	2512/2258		\$252.00	<input checked="" type="checkbox"/>	
8/11/21	Credit Card	August/Neal	CPW NERSC	CWC CPW Gift card	3110		\$80.00	<input checked="" type="checkbox"/>	
8/21/21	Credit Card	August/Stribling	Sticker Giant	CWC Stickers	3110		\$265.54	<input checked="" type="checkbox"/>	
8/21/21	Credit Card	August/Stribling	University of Colorado Events	CWC MSU Fall Fest Registration	4220		\$25.00	<input checked="" type="checkbox"/>	
9/1/21	Credit Card	September/Stribling	Boulder Creek Events	Registration and Booth Fee	4220		\$300.00	<input checked="" type="checkbox"/>	
9/15/21	Credit Card	September/Stribling	Parking	Parking for MSU Event	2258		\$7.45	<input checked="" type="checkbox"/>	
9/17/21	Credit Card	September/Stribling	Paypal CMDANCE	Denver Jazz Festivals Registration Fee	4220		\$100.00	<input checked="" type="checkbox"/>	
9/17/21	Credit Card	September/Anderson	Oktoberfest Acquisition LLC	Denver Oktoberfest Event registration and credit card fee	4220		\$1,030.00	<input checked="" type="checkbox"/>	
9/29/21	Credit Card	October/Anderson	Four Mile Historic Park	Pumpkin Harvest CWC Event Registration	4220		\$250.00	<input checked="" type="checkbox"/>	
10/6/21	Internal Transfer	IDS	IDS	CWC Brochures	2680		\$114.29	<input checked="" type="checkbox"/>	
11/12/21	GAX	2022*3774	Eeland Stribling	Reimbursement - Dry clean CWC tablecloths	2820		\$30.00	<input checked="" type="checkbox"/>	
Totals						\$0.00	\$49,525.45		
Remaining Balance							\$40,474.56		