

# 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
<b>Balance</b>		2,579,789	2,579,789	\$	\$	2,579,789	2,579,789
<b>Reserve</b>		(400,000)	(400,000)				(400,000)
<b>Actual</b>	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	2,496,602	2,096,602
	November	94,927	127,690	59,330	373,061	2,251,232	1,851,232
	December	312,683	329,873	49,530	54,142	2,526,962	2,126,962
	January	27,405	23,565	351,715	40,869	2,509,658	2,109,658
	February	15,388	27,395	39,330	341,517	2,195,536	1,795,536
	March	192,243	169,979	42,329	31,913	2,333,601	1,933,601
	April	565,892	576,532	353,714	353,315	2,556,818	2,156,818
	May	237,655	180,659	42,329	47,030	2,690,447	2,290,447
	June	473,231	382,077	42,333	73,876	2,998,648	2,598,648
<b>Estimated</b>	Period 13	0	0	0	0		
		2,814,063	2,583,395	2,200,000	2,164,537	2,998,648	2,598,648

Date of report: 8/3/2022

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 8/3/2022)

<b>Beginning Fund Balance</b>		<b>2,579,789</b>													
<u>Revenue</u>	<u>Account Name</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Period 13</u>	<u>Total</u>
4300	OTHER NONBUSINESS LICENSES														-
4303	HUNTING AND FISHING LICENSES														-
4311	OTH NONBUS LICENSE(ENTERPRISE)	214,694	239,857	192,863	111,822	125,840	327,908	21,146	25,082	167,738	574,242	178,233	375,416		2,554,839
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		2,062	2,096	2,233	1,850	1,965	2,419	2,313	2,241	2,290	2,426	6,661		28,556
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
<b>Total Revenue</b>		<b>214,694</b>	<b>241,919</b>	<b>194,959</b>	<b>114,055</b>	<b>127,690</b>	<b>329,873</b>	<b>23,565</b>	<b>27,395</b>	<b>169,979</b>	<b>576,532</b>	<b>180,659</b>	<b>382,077</b>	<b>-</b>	<b>2,583,395</b>
<u>Expenses</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Period 13</u>	<u>Total</u>
1121	Payroll: Temp. Part-Time Wages	7,471	4,433	3,431	2,051	2,930	748								21,064
1130	Payroll: Overtime Wages	153	51	204	64										472
1520	Payroll: FICA-Medicare Contrib.	70	81	55	39	30	38								313
1522	Payroll: PERA	529	600	419	297	225	289								2,358
1524	Payroll: PERA - AED	242	274	191	136	103	132								1,077
1525	Payroll: Pera - Supplemental AED	242	274	191	136	103	132								1,077
1920	Personal Services - Professional						500		63						563
2254	Rental of Motor Vehicles		2,864	2,580		2,864	3,255								11,563
2255	Rental of Buildings														-
2258	Parking Fees	75		5	7	3									91
2512	In-State Personal Travel Per Diem	414	684			410	(2)					115			1,621
2522	In-State/Non-Employee - Personal Per Diem			778	139						337	2,417	333		4,004
2523	In-State/Non-Employee - Personal Vehicle Reimbursement			629	271						420	1,279	795		3,394
2610	Advertising and Marketing		448,598	244,913	109,572	365,298	48,913	39,113	341,298	28,913	343,298	31,913	63,830		2,065,659
2680	Printing and Reproduction Services				114										114
2820	Purchased Services		20									9,474			9,493
3110	Supplies and Materials	5,054	239	346				1,581		226	97	36	181		7,759
4100	Other Operating Expenses					30									30
4105	Bank Card Fees	1,091	1,924	1,140	740	449	138	175	157	2,775	9,164	1,091	8,530		27,372
4140	Dues and Memberships	2,500													2,500
4170	Miscellaneous Fees And Fines				30										30
4180	Official Functions			1,029		368						705	207		2,310
4220	Registration Fees			25	1,400	250									1,675
<b>Total Expenditures</b>		<b>17,841</b>	<b>460,041</b>	<b>255,936</b>	<b>114,995</b>	<b>373,061</b>	<b>54,142</b>	<b>40,869</b>	<b>341,517</b>	<b>31,913</b>	<b>353,315</b>	<b>47,030</b>	<b>73,876</b>	<b>-</b>	<b>2,164,537</b>
<b>Impact to Fund Balance</b>		<b>196,852</b>	<b>(218,122)</b>	<b>(60,977)</b>	<b>(940)</b>	<b>(245,370)</b>	<b>275,730</b>	<b>(17,304)</b>	<b>(314,123)</b>	<b>138,065</b>	<b>223,217</b>	<b>133,629</b>	<b>308,200</b>	<b>-</b>	<b>418,858</b>
<b>Ending Fund Balance</b>														<b>2,998,647</b>	

## FY2022 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$9,341.30	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$2,136,349.09
							remaining	\$12,630.47	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	
							remaining	\$41,687.67	
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	Invoice	2022*1705	R&R Partners	Paid Media	2610		\$6,500.00	☑	
11/16/21	Invoice	2022*1705	R&R Partners	Creative Concepting & Asset Production	2610		\$25,000.00	☑	
11/16/21	Invoice	2022*1705	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑	
11/16/21	Invoice	2022*1705	R&R Partners	Website Maintenance	2610		\$520.00	☑	
11/16/21	Invoice	2022*1705	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑	
11/16/21	Invoice	2022*1705	R&R Partners	Research & Planning	2610		\$7,123.00	☑	
11/16/21	Invoice	2022*1705	R&R Partners	Basic Compensation - October	2610		\$11,000.00	☑	
11/16/21	Invoice	2022*1705	R&R Partners	Media Placements	2610		\$311,385.00	☑	
12/9/21	Invoice	2022*1955	R&R Partners	Paid Media	2610		\$6,500.00	☑	
12/9/21	Invoice	2022*1955	R&R Partners	Creative Concepting & Asset Production	2610		\$25,000.00	☑	
12/9/21	Invoice	2022*1955	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑	
12/9/21	Invoice	2022*1955	R&R Partners	Website Maintenance	2610		\$520.00	☑	
12/9/21	Invoice	2022*1955	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑	
12/9/21	Invoice	2022*1955	R&R Partners	Research & Planning	2610		\$2,123.00	☑	
12/9/21	Invoice	2022*1955	R&R Partners	Basic Compensation - November	2610		\$11,000.00	☑	
1/7/22	Invoice	2022*2241	R&R Partners	Paid Media	2610		\$6,500.00	☑	
1/7/22	Invoice	2022*2241	R&R Partners	Creative Concepting & Asset Production	2610		\$10,000.00	☑	

## FY2022 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$9,341.30	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$2,136,349.09
							remaining	\$12,630.47	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	
							remaining	\$41,687.67	

Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
1/7/22	Invoice	2022*2241	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑
1/7/22	Invoice	2022*2241	R&R Partners	Website Maintenance	2610		\$520.00	☑
1/7/22	Invoice	2022*2241	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑
1/7/22	Invoice	2022*2241	R&R Partners	Research & Planning	2610		\$7,323.00	☑
1/7/22	Invoice	2022*2241	R&R Partners	Basic Compensation - December	2610		\$11,000.00	☑
2/4/22	Invoice	2022*2629	R&R Partners	Paid Media	2610		\$6,500.00	☑
2/4/22	Invoice	2022*2629	R&R Partners	Creative Concepting & Asset Production	2610		\$6,000.00	☑
2/4/22	Invoice	2022*2629	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑
2/4/22	Invoice	2022*2629	R&R Partners	Website Maintenance	2610		\$520.00	☑
2/4/22	Invoice	2022*2629	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑
2/4/22	Invoice	2022*2629	R&R Partners	Research & Planning	2610		\$2,123.00	☑
2/4/22	Invoice	2022*2629	R&R Partners	Basic Compensation - January	2610		\$11,000.00	☑
2/4/22	Invoice	2022*2629	R&R Partners	Media Placements	2610		\$311,385.00	☑
3/11/22	Invoice	2022*3222	R&R Partners	Paid Media	2610		\$6,500.00	☑
3/11/22	Invoice	2022*3222	R&R Partners	Creative Concepting & Asset Production	2610		\$5,000.00	☑
3/11/22	Invoice	2022*3222	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑
3/11/22	Invoice	2022*3222	R&R Partners	Website Maintenance	2610		\$520.00	☑
3/11/22	Invoice	2022*3222	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑
3/11/22	Invoice	2022*3222	R&R Partners	Research & Planning	2610		\$2,123.00	☑
3/11/22	Invoice	2022*3222	R&R Partners	Basic Compensation - February	2610		\$11,000.00	☑
4/6/22	Invoice	2022*3600	R&R Partners	Paid Media	2610		\$6,500.00	☑
4/6/22	Invoice	2022*3600	R&R Partners	Creative Concepting & Asset Production	2610		\$8,000.00	☑
4/6/22	Invoice	2022*3600	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑
4/6/22	Invoice	2022*3600	R&R Partners	Website Maintenance	2610		\$520.00	☑
4/6/22	Invoice	2022*3600	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑
4/6/22	Invoice	2022*3600	R&R Partners	Research & Planning	2610		\$2,123.00	☑
4/6/22	Invoice	2022*3600	R&R Partners	Basic Compensation - March	2610		\$11,000.00	☑
4/6/22	Invoice	2022*3600	R&R Partners	Media Placements	2610		\$311,385.00	☑
5/11/22	Invoice	2022*4087	R&R Partners	Paid Media	2610		\$6,500.00	☑
5/11/22	Invoice	2022*4087	R&R Partners	Creative Concepting & Asset Production	2610		\$8,000.00	☑
5/11/22	Invoice	2022*4087	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑
5/11/22	Invoice	2022*4087	R&R Partners	Website Maintenance	2610		\$520.00	☑
5/11/22	Invoice	2022*4087	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑
5/11/22	Invoice	2022*4087	R&R Partners	Research & Planning	2610		\$2,123.00	☑
5/11/22	Invoice	2022*4087	R&R Partners	Basic Compensation - April	2610		\$11,000.00	☑
6/16/22	Invoice	2022*4798	R&R Partners	Paid Media	2610		\$6,500.00	☑
6/16/22	Invoice	2022*4798	R&R Partners	Creative Concepting & Asset Production	2610		\$8,000.00	☑
6/16/22	Invoice	2022*4798	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑
6/16/22	Invoice	2022*4798	R&R Partners	Website Maintenance	2610		\$520.00	☑
6/16/22	Invoice	2022*4798	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑
6/16/22	Invoice	2022*4798	R&R Partners	Research & Planning	2610		\$2,123.00	☑

## FY2022 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
Colorado Wildlife Council - Operating							remaining	\$9,341.30	Total Spent
Colorado Wildlife Council - Outreach Team							starting	\$35,000.00	\$2,136,349.09
							remaining	\$12,630.47	
							starting	\$90,000.00	
							remaining	\$41,687.67	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
6/16/22	Invoice	2022*4798	R&R Partners	Basic Compensation - May	2610		\$11,000.00	<input checked="" type="checkbox"/>	
7/8/22	Invoice	2023*172	R&R Partners	Paid Media	2610		\$6,500.00	<input checked="" type="checkbox"/>	
7/8/22	Invoice	2023*172	R&R Partners	Creative Concepting & Asset Production	2610		\$8,000.00	<input checked="" type="checkbox"/>	
7/8/22	Invoice	2023*172	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	<input checked="" type="checkbox"/>	
7/8/22	Invoice	2023*172	R&R Partners	Website Maintenance	2610		\$520.00	<input checked="" type="checkbox"/>	
7/8/22	Invoice	2023*172	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	<input checked="" type="checkbox"/>	
7/8/22	Invoice	2023*172	R&R Partners	Research & Planning	2610		\$2,127.00	<input checked="" type="checkbox"/>	
7/8/22	Invoice	2023*172	R&R Partners	Basic Compensation - June	2610		\$11,000.00	<input checked="" type="checkbox"/>	
	Invoice							<input type="checkbox"/>	
Totals						\$0.00	\$2,065,658.70		
Remaining Balance							\$9,341.30		
Operating Budget									
7/22/21	GAX	2022*694	LeoLena	Gurzick Service Plaque	3110		\$55.00	<input checked="" type="checkbox"/>	
8/19/21	Credit Card	August/Sednek	KMC History Colorado Center	CWC Meeting - Food and meeting space OFFN-22-193	4180		\$1,029.47	<input checked="" type="checkbox"/>	
8/19/21	Credit Card	August/Sednek	CC Garage	Parking for CWC Meeting	2258		\$5.00	<input checked="" type="checkbox"/>	
9/1/21	GAX	2022*1817	Dan Gates	Travel	2522/2523		\$330.00	<input checked="" type="checkbox"/>	
9/1/21	GAX	2022*1818	Tony Bohrer	Travel	2522/2523		\$421.00	<input checked="" type="checkbox"/>	
9/1/21	GAX	2022*1819	Andy Neinas	Travel	2522/2523		\$478.00	<input checked="" type="checkbox"/>	
9/1/21	GAX	2022*1823	Bob Shettel	Travel	2522/2523		\$178.00	<input checked="" type="checkbox"/>	
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"/>	
11/29/21	Credit Card	December/Anderson	Owl Labs	CWC meeting room camera and microphone system	3110		\$999.99	<input checked="" type="checkbox"/>	
12/2/21	Purchase Order	2022*7180	Conservation Visions	Keynote Speakers for Partners in the Outdoors Conference (IN2022*3841)	2820		\$9,000.00	<input checked="" type="checkbox"/>	
12/9/21	GAX	2022*4320	Crystal Egli	Follow-up Consultation	1920		\$500.00	<input checked="" type="checkbox"/>	
12/10/21	Credit Card	December/Sednek	Bass Pro/Cabelas	Swivel stools for CWC appreciation item (3) and tax refun	3110	\$6.29	\$138.76	<input checked="" type="checkbox"/>	
12/12/21	Credit Card	December/Sednek	Amazon	Yeti cooler for Outreach Team Survey Give-away Prize	3110		\$299.98	<input checked="" type="checkbox"/>	
12/12/21	Credit Card	December/Sednek	Smith & Truslow	spice kits for CWC appreciation item (3)	3110		\$149.85	<input checked="" type="checkbox"/>	
2/10/22	Credit Card	February/Sednek	DuraPlaq	CWC Volunteer Service Plaques - 3	3110		\$225.60	<input checked="" type="checkbox"/>	
2/16/22	GAX	2022*5534	Crystal Egli	Follow-up Consultation	1920		\$62.50	<input checked="" type="checkbox"/>	
3/18/22	Credit Card	March/Sednek	Colorado Designworks	Name plates for CWC members	3110		\$97.00	<input checked="" type="checkbox"/>	
3/29/22	Credit Card	April/Sednek	Safeway	CWC snacks for 4.4-4.5 meeting OFFN-22-739	4180		\$64.59	<input checked="" type="checkbox"/>	
3/30/22	Credit Card	April/Sednek	Colorado Designworks	CWC Nameplate	3110		\$36.40	<input checked="" type="checkbox"/>	
4/4/22	Credit Card	April/Anderson	Buckhorn Exchange	OFFN-22-739 Colorado Wildlife Council dinner	4180		\$591.03	<input checked="" type="checkbox"/>	

## FY2022 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$9,341.30	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$2,136,349.09
							remaining	\$12,630.47	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	
							remaining	\$41,687.67	

Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
4/4/22	Credit Card	April/Anderson	King Soopers	OFFN-22-730 Snacks for CWC meeting	4180		\$13.72	☑
4/5/22	Credit Card	April/Gallegos	Starbucks	Coffee for CWC meeting OFFN-22-739	4180		\$35.90	☑
4/8/22	Credit Card	April/Anderson	Shamrock Delivery	delivery of wild game for Conference	2820		\$473.68	☑
4/14/22	GAX	2022*6711	Tony Bohrer	Travel	2522/2523		\$368.50	☑
4/14/22	GAX	2022*6713	Lani Kitching	Travel	2522/2523		\$387.90	☑
4/14/22	GAX	2022*6714	Shyanne Orvis	Travel	2522/2523		\$361.42	☑
4/14/22	GAX	2022*6715	Dan Gates	Travel	2522/2523		\$493.54	☑
4/14/22	GAX	2022*6717	Robin Brown	Travel	2522/2523		\$464.24	☑
5/2/22	GAX	2022*7024	Don Anderson	Travel	2522/2523		\$439.42	☑
5/2/22	GAX	2022*7029	Lani Kitching	Travel	2522/2523		\$677.62	☑
5/2/22	GAX	2022*7033	Eeland Stribling	Travel	2522/2523		\$431.00	☑
5/4/22	GAX	2022*7023	Dan Gates	Travel	2522/2523		\$943.88	☑
6/16/22	GAX	2022*8505	A Action Promotions	Name badges	3110		\$122.50	☑
6/16/22	GAX	2022*8524	Shyanne Orvis	Travel	2522/2523		\$276.46	☑
6/16/22	GAX	2022*8545	Dan Gates	Travel	2522/2523		\$392.59	☑
6/16/22	GAX	2022*8543	Don Anderson	Travel	2522/2523		\$56.18	☑
6/16/22	GAX	2022*8542	Lani Kitching	Travel	2522/2523		\$185.50	☑
6/16/22	GAX	2022*8544	Tony Bohrer	Travel	2522/2523		\$217.30	☑
6/29/22	GAX	2022*8940	Dan Gates	Food for meeting; OFFN -22-1125	4180		\$125.12	☑
7/8/22	GAX	2023*226	A Action Promotions	Name badges	3110		\$58.00	☑
								☐
				Totals		\$8.53	\$22,378.06	
				Remaining Balance			\$12,630.47	

Outreach Budget								
7/1/21	Temporary Wages	July - Nov	Eeland Stribling	Wages 7/1-11/30	Wages		\$18,511.56	☑
7/1/21	Temporary Wages	July - Nov	Kaiya Tamlyn	Wages 7/1-11/12	Wages		\$10,360.60	☑
7/1/21	Internal Transfer	July - September	Enterprise Rental Vehicle	Rental Vehicle	2254		\$8,307.26	☑
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	☑
7/2/21	Credit Card	July/Anderson	Stars Stripe - Paypal	CWC Flag for Douglas County Rodeo Sponsorship	3110		\$238.51	☑
7/8/21	GAX	2022*224	Douglas County	Douglas County Fair and Rodeo Sponsorship - CPW-062321145610	4140		\$2,500.00	☑
7/8/21	GAX	2022*264	Imprints Littleton	CWC t-shirts	3110		\$4,999.00	☑
7/16/21	Credit Card	July/Stribling	ColoradoLand Tire and Service	Flat Trailer Repair	2820		\$19.80	☑
7/29/21	GAX	2022*873	Eeland Stribling	Travel	2512/2258		\$237.00	☑
7/29/21	GAX	2022*874	Kaiya Tamlyn	Travel	2512/2258		\$252.00	☑
8/11/21	Credit Card	August/Neal	CPW NERSC	CWC CPW Gift card	3110		\$80.00	☑
8/21/21	Credit Card	August/Stribling	Sticker Giant	CWC Stickers	3110		\$265.54	☑
8/21/21	Credit Card	August/Stribling	University of Colorado Events	CWC MSU Fall Fest Registration	4220		\$25.00	☑
9/1/21	Credit Card	September/Stribling	Boulder Creek Events	Registration and Booth Fee	4220		\$300.00	☑
9/15/21	Credit Card	September/Stribling	Parking	Parking for MSU Event	2258		\$7.45	☑

## FY2022 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$9,341.30	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$2,136,349.09
							remaining	\$12,630.47	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	
							remaining	\$41,687.67	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
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	\$48,312.33	<input type="checkbox"/>	
Remaining Balance							\$41,687.67		

# Wildlife Council

## FY 2023 - 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
<b>Balance</b>		2,998,647	2,998,647	\$	\$	2,998,647	2,998,647
<b>Reserve</b>		(400,000)	(400,000)				(400,000)
<b>Actual</b>	July	286,469	286,718	358,051	317,434	2,967,930	2,567,930
<b>Estimated</b>	August	287,554	173	94,547		2,968,102	2,568,102
	September	203,073		99,547		3,071,628	2,671,628
	October	117,545		407,035		2,782,138	2,382,138
	November	94,927		49,764		2,827,301	2,427,301
	December	312,683		152,364		2,987,620	2,587,620
	January	27,405		305,501		2,709,524	2,309,524
	February	15,388		139,764		2,585,148	2,185,148
	March	192,243		38,138		2,739,253	2,339,253
	April	565,892		446,275		2,858,870	2,458,870
	May	237,655		53,138		3,043,387	2,643,387
	June	473,231		55,878		3,460,740	3,060,740
	Period 13	0	0	0	0		
			2,814,063	286,890	2,200,000	317,434	3,460,740

CWC Spending Authority as of 7/1/2022: \$3,000,000

Date of report: 8/3/2022

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 22-23 (as of 8/3/2022)**

<b>Beginning Fund Balance</b>		<b>2,998,647</b>													
<b>Revenue Code</b>	<b>Account Name</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Period 13</b>	<b>Total</b>
4300	OTHER NONBUSINESS LICENSES														-
4303	HUNTING AND FISHING LICENSES														-
4311	OTH NONBUS LICENSE(ENTERPRISE)	286,718	173												286,890
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT														-
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
	<b>Total Revenue</b>	<b>286,718</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,890</b>
<b>Expenses</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Period 13</b>	<b>Total</b>
1121	Payroll: Temp. Part-Time Wages														-
1130	Payroll: Overtime Wages														-
1520	Payroll: FICA-Medicare Contrib.														-
1522	Payroll: PERA														-
1524	Payroll: PERA - AED														-
1525	Payroll: Pera - Supplemental AED														-
1920	Personal Services - Professional														-
2254	Rental of Motor Vehicles														-
2255	Rental of Buildings														-
2258	Parking Fees														-
2512	In-State Personal Travel Per Diem														-
2522	In-State/Non-Employee - Personal Per Diem														-
2523	In-State/Non-Employee - Personal Vehicle Reimbursement														-
2610	Advertising and Marketing	314,888													314,888
2680	Printing and Reproduction Services														-
2820	Purchased Services														-
3110	Supplies and Materials														-
4100	Other Operating Expenses														-
4105	Bank Card Fees	2,547													2,547
4140	Dues and Memberships														-
4170	Miscellaneous Fees And Fines														-
4180	Official Functions														-
4220	Registration Fees														-
	<b>Total Expenditures</b>	<b>317,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317,434</b>
	<b>Impact to Fund Balance</b>	<b>(30,717)</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,544)</b>
														<b>Ending Fund Balance</b>	<b>2,968,102</b>

### CWC FY2022/2023 Monthly Billing Forecast

	R&R Partners														Council Meeting Operation, Outreach, and Opportunity Fund Costs	Monthly TOTALS
	Monthly Fee	Agency Fee: Creative Production	Agency Fee: Social Media	Agency Fee: Web Maint + Hard Costs	Agency Fee: Public Relations + Hard Costs	Agency Fee: Exploratory	Agency Fee: Campaign Reporting + Strategy	Agency Fee: Quant Study	Agency Fee: Competitive	Agency Fee: Planning & Buying	NET Media Funds	Research Hard Costs	Production Hard Costs	R&R Total		
July	11,780	5,000	2,275	1,982	3,910	1,625	650			5,525	263,138	51,750		347,634	10,417	358,051
August	11,780	5,000	2,275	1,582	910	1,625	650	3,033		5,525		51,750		84,130	10,417	94,547
September	11,780	10,000	2,275	1,582	910	1,625	650	3,033		5,525		51,750		89,130	10,417	99,547
October	11,780	15,000	2,275	1,582	910	1,625	650	3,033		5,525	263,138	91,100		396,618	10,417	407,035
November	11,780	15,000	2,275	1,582	910	1,625	650			5,525				39,347	10,417	49,764
December	11,780	15,000	2,275	1,582	910	1,625	650		2,600	5,525		100,000		141,947	10,417	152,364
January	11,780	5,000	2,275	1,582	910	1,625	650		2,600	5,525	263,138			295,084	10,417	305,501
February	11,780	5,000	2,275	1,582	910	1,625	650			5,525		100,000		129,347	10,417	139,764
March	11,780	5,000	2,275	1,582	910		650			5,525				27,722	10,416	38,138
April	11,780	20,000	2,275	1,582	910		650			5,525	263,138		130,000	435,859	10,416	446,275
May	11,780	20,000	2,275	1,582	910		650			5,525				42,722	10,416	53,138
June	11,780	22,740	2,275	1,582	910		650			5,525				45,462	10,416	55,878
<b>TOTALS</b>	<b>141,360</b>	<b>142,740</b>	<b>27,300</b>	<b>19,380</b>	<b>13,920</b>	<b>13,000</b>	<b>7,800</b>	<b>9,100</b>	<b>5,200</b>	<b>66,300</b>	<b>1,052,550</b>	<b>246,350</b>	<b>330,000</b>	<b>2,075,000</b>	<b>125,000</b>	<b>2,200,000</b>

