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
Balance		2,993,170	2,993,170	\$	\$	2,993,170	2,993,170
Reserve		(400,000)	(400,000)				(400,000)
	July	246,273	203,783	358,051	316,633	2,880,319	2,480,319
	August	294,992	272,983	94,547	35,988	3,117,314	2,717,314
	September	198,962	189,162	99,547	87,182	3,219,294	2,819,294
	October	115,291	100,913	407,035	92,738	3,227,469	2,827,469
	November	109,758	114,380	149,764	398,230	2,943,619	2,543,619
Actual	December	324,146	317,590	52,364	139,842	3,121,366	2,721,366
	January	26,488	33,491	391,454	42,871	3,111,985	2,711,985
	February	21,367	28,080	388,854	382,309	2,757,756	2,357,756
	March	185,310	179,391	387,228	388,259	2,548,887	2,148,887
	April	602,265	565,126	342,323	391,997	2,722,016	2,322,016
	Мау	184,036	157,947	51,918	354,103	2,525,859	2,125,859
Estimated	June	404,885	408,609	51,918	135,865	2,798,603	2,398,603
Estillated	Period 13	0	0	0	2,185	2,796,418	2,396,418
		2,713,770	2,571,450	2,775,000	2,768,201	2,796,418	2,398,603

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

Date of report: 8/2/2023

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

Figures may be off slightly due to rounding

The higlighted 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

Per Council decision 12/2022, estimated expenditures increased for FY23 by \$575,000 for R&R Partners

COLORADO DEPARTMENT OF NATURAL RESOURCES COLORADO PARKS AND WIDLIFE STATEMENT OF REVENUE AND EXPENSES WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND

Segundar						TTILDEII E IVIA		s of 8/2/2023)	JANON I ONL	•						
Mark		Beginning Fund Balance		2,993,169.73			(ut									
Common C	Revenue	Account Name														
Number N	Code		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PERIOD 13	TOTAL
Mark Northus Learnes (Enterprise) 203,783 288,400 194,004 203,08 194,004 303,08 194,004 303,08 194,004 303,08 194,004 303,08 286,64 20,28 171,806 582,08 190,81 303,09 248,093,09 248,093,09 248,093,09 248,093,09 248,093,09 248,093,09 248,093,09 248,093,09 248,093,09 248,093,09 248,093,09 248,093,09 248,093,09 248,09 248,093,09 248,09 2	4300	Other NonBusiness License														-
March Charges	4303	Hunting and Fishing Licenses														-
Interest Income - Exempt 4,493 4,288 7,517 6,368 7,198 6,868 7,798 7,888 6,837 7,088 15,508 18	4311		203,783	268,490	184,904	93,396	108,014	310,394	26,645	20,282	171,806	558,289	150,881	393,059		2,489,938
	5206	Other Charges														-
Docations - Private - General Security - G	5908	•		4,493	4,258	7,517	6,366	7,196	6,846	7,798	7,585	6,837	7,066	15,550		81,512
Reinhaussment of Prior Year Expense 1941 2574 3603 18,916 150 10,913.00 114,379.50 317,589.50 33,490.50 28,079.50 56,126.00 179,496.50 48,680.80 - 2,574 360.00 2574 360.00 27,746.50 48,680.80 - 2,574 360.00 27,746.50 48,680.80 - 2,574 360.00 27,746.50 48,680.80 - 2,574 360.00 27,746.50 48,680.80 - 2,574 360.00 48,680.00	6050															-
Total Revenue 203,782.50 272,982.50 189,161.50 100,913.00 114,379.50 317,899.50 33,490.50 28,079.50 179,390.50 656,126.00 157,046.50 408,608.50 - 2,714,850.6	6600															-
Payroll: Temp. Part-Time Wages July Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PERIOD 13 TOTAL MAY MAY JUNE PERIOD 15 TOTAL MAY M	830B															-
Payroll: Temp. Part-Time Wages		Total Revenue	203,782.50	272,982.50	189,161.50	100,913.00	114,379.50	317,589.50	33,490.50	28,079.50	179,390.50	565,126.00	157,946.50	408,608.50	-	2,571,450.00
Payroli: PicA-Medicare Contrib.	Expense	<u>95</u>	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PERIOD 13	TOTAL
Payroll: PICA-Medicare Contrib.	1121	Payroll: Temp. Part-Time Wages									1,520	2,945	4,560	13,215		22,240
Payroll: PERA Payroll: Per	1130	Payroll: Overtime Wages												371		371
	1520	Payroll: FICA-Medicare Contrib.										43	44	219		306
	1522	Payroll: PERA										341	352	1,748		2,440
Personal Services - Professional Personal Servi	1524	Payroll: PERA - AED										147	152	755		1,055
Rental of Motor Vehicles Rental of Motor Vehicles Rental of Buildings Rental of Rental of Buildings Rental of Rental of Rental States Rental of Rental	1525	Payroll: Pera - Supplemental AED										147	152	755		1,055
Rental of Buildings Rental of Rental of Rental Office Rental Renta	1920	Personal Services - Professional														-
Parking Fees Park	2254	Rental of Motor Vehicles												1,943	140	2,082
In-State Fersonal Travel Per Diem Fersonal Travel Travel Per Diem Fersonal Travel Travel Per Diem Fersonal Travel Travel Travel Per Diem Fersonal Travel	2255	Rental of Buildings											100	875		975
In-State Employee Mileage Reimbursement 1972 1973 1974	2258	Parking Fees												8		8
In-State Travel/Non-Employee Per Diem 470 356 162 467 824 394 2,677 In-State/Non-Employee - Per Diem 470 356 162 467 824 394 2,677 In-State/Non-Employee - Mileage 404 196 430 204 663 655 824 394 2,677 In-State/Non-Employee - Mileage 314,888 32,747 85,870 91,790 396,618 139,347 41,947 381,037 378,437 376,812 331,907 78,603 2,650,000 Adventising and Marketing 314,888 32,747 85,870 91,790 396,618 139,347 41,947 381,037 378,437 376,812 331,907 78,603 2,650,000 Read Printing and Reproduction Services 108 108 100 Read Printing and Reproduction Services 108 109 Reproduction Se	2512	In-State Personal Travel Per Diem											470	653		1,123
In-State/Non-Employee - Per Diem 470 356 162 467 824 394 2,67 E252 In-State/Non-Employee - Mileage 404 196 430 204 663 655 426 2,97 E253 In-State/Non-Employee - Mileage 404 196 430 204 663 655 426 2,97 E254 In-State/Non-Employee - Mileage 404 196 430 204 663 655 426 2,97 E255 In-State/Non-Employee - Mileage 404 196 430 204 663 655 426 2,97 E256 In-State/Non-Employee - Mileage 404 196 430 204 663 655 426 2,97 E256 In-State/Non-Employee - Mileage 404 196 430 204 663 655 426 2,97 E256 In-State/Non-Employee - Mileage 404 196 430 204 663 655 426 2,97 E257 In-State/Non-Employee - Mileage 404 196 430 204 663 655 426 2,97 E258 In-State/Non-Employee - Mileage 404 196 430 204 663 655 426 2,97 E258 In-State/Non-Employee - Mileage 404 196 430 204 663 663 665 426 2,97 E258 In-State/Non-Employee - Mileage 404 196 430 204 663 663 665 426 2,97 E259 In-State/Non-Employee - Mileage 404 196 430 204 19,97 E259 In-State/Non-Employee - Mileage 404 196 196 196 197 E250 In-State/Non-Employee - Mileage 404 197 E250 In-State/Non-Employee	2513	In-State Employee Mileage Reimbursement										60		135		
In-State/Non-Employee - Mileage 404 196 430 204 663 655 426 2.975 2610 Advertising and Marketing 314,888 32,747 85,870 91,790 396,618 139,347 41,947 381,037 378,437 376,812 331,907 78,603 2,650,000 2680 Printing and Reproduction Services 20 280 184 833 2680 Printing and Reproduction Services 30 280 184 833 2680 Printing and Materials 280 184 833 2680 Printing and Materials 360 280 184 833 2680 Printing and Materials 380 184 833 2820 Purchased Services 380 184 830 2820 Purchased Services 380 18	2520	In-State Travel/Non-Employee				30										
Advertising and Marketing 314,888 32,747 85,870 91,790 396,618 139,347 41,947 381,037 378,437 376,812 331,907 78,603 2,650,000 78,600 Printing and Reproduction Services 375 280 184 83 83 820 Purchased Services 5876 7,750 2,045 10,000 78,000	2522	In-State/Non-Employee - Per Diem		470			356	162		467			824	394		2,673
Printing and Reproduction Services Purchased Servic	2523	In-State/Non-Employee - Mileage		404		196	430	204		663		655		426		2,979
Purchased Services Supplies and Materials Supplies and Suppl	2610	Advertising and Marketing	314,888	32,747	85,870	91,790	396,618	139,347	41,947	381,037	378,437	376,812	331,907	78,603		2,650,000
Supplies and Materials 36 87,750 2,045 10,70	2680	Printing and Reproduction Services							375				280	184		839
Other Operating Expenses House and Memberships Uses and Memberships House and Membership	2820	Purchased Services											108			108
H105 Bank Card Fees 1,745 2,367 1,144 722 357 94 247 142 2,888 9,347 1,026 8,538 28,611 H140 Dues and Memberships 5,000 1,500 8,029 13,907 28,431 H170 Miscellaneous Fees And Fines 4,839 4,831 H180 Official Functions 168 294 302 414 3,967 446 5,591 H220 Registration Fees 316,632.95 35,987.57 87,181.89 92,737.74 398,229.79 139,842.29 42,871.36 382,308.79 388,259.02 391,997.20 354,103.34 135,864.87 2,184.63 2,768,201.48	3110	Supplies and Materials						36					876	7,750	2,045	10,707
Dues and Memberships 5,000 1,500 8,029 13,907 28,431 Miscellaneous Fees And Fines 5,000 Miscellaneous Fees And Fines 4,839 4,8	4100															-
H170 Miscellaneous Fees And Fines	4105		1,745	2,367	1,144	722	357	94	247	142				-,		28,618
180 Official Functions 168 294 302 414 3,967 446 5,599 1220 Registration Fees 175 1,257 100 1,533 150al Expenditures 316,632.95 35,987.57 87,181.89 92,737.74 398,229.79 139,842.29 42,871.36 382,308.79 388,259.02 391,997.20 354,103.34 135,864.87 2,184.63 2,768,201.48	4140	-									5,000	1,500	8,029			28,436
Registration Fees 175 1,257 100 1,53. Total Expenditures 316,632.95 35,987.57 87,181.89 92,737.74 398,229.79 139,842.29 42,871.36 382,308.79 388,259.02 391,997.20 354,103.34 135,864.87 2,184.63 2,768,201.49 (201.4)	4170	Miscellaneous Fees And Fines														4,839
Total Expenditures 316,632.95 35,987.57 87,181.89 92,737.74 398,229.79 139,842.29 42,871.36 382,308.79 388,259.02 391,997.20 354,103.34 135,864.87 2,184.63 2,768,201.4	4180	Official Functions			168				302		414					5,592
Total Expenditures 316,632.95 35,987.57 87,181.89 92,737.74 398,229.79 139,842.29 42,871.36 382,308.79 388,259.02 391,997.20 354,103.34 135,864.87 2,184.63 2,768,201.49	4220	Registration Fees					175						1,257	100		1,532
Impact to Fund Balance (112,850) 236,995 101,980 8,175 (283,850) 177,747 (9,381) (354,229) (208,869) 173,129 (196,157) 272,744 (2,185) (196,75		Total Expenditures	316,632.95	35,987.57	87,181.89	92,737.74	398,229.79	139,842.29	42,871.36	382,308.79	388,259.02	391,997.20	354,103.34	135,864.87	2,184.63	
		Impact to Fund Balance	(112,850)	236,995	101,980	8,175	(283,850)	177,747	(9,381)	(354,229)	(208,869)	173,129	(196,157)	272,744	(2,185)	(196,751)

Ending Fund Balance

ndo Wildlif	e Council - Advertising			FY2023 - Detailed Expenses		starting	\$2,650,000.00	
ado Wildili	e Councit - Advertising					remaining	. , ,	Total Spent
مام ۱۸/۱۱ ما ۱۶	e Council - Operating							
מס אונסנוזי	e Council - Operating					starting	\$35,000.00	\$2,734,5
1 1401 1116						remaining	\$23,610.95	
ado Wildlif	e Council - Outreach T	eam				starting	\$115,000.00	
						remaining	\$41,869.89	
Date	Transaction Type Advertising Budget	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconcil
7/1/22	Contract	2022*2288	R&R Partners	Beginning Balance		\$2,075,000.00		
7/22/22	Invoice	2022 2288	R&R Partners	Media Placements	2610	\$2,073,000.00	\$263,137.50	~
								<u> </u>
7/22/22	Invoice	2023*419	R&R Partners	Research Costs	2610		\$51,750.00	~
				Basic Compensation - July			\$11,780.00	V
				Creative Concepting & Asset Production			\$5,000.00	~
				Social Media Strategy & Community Management			\$2,275.00	~
8/16/22	Invoice	2023*620	R&R Partners	Website Maintenance	2610		\$1,981.66	~
		= 320 020		Public Relations/Earned Media	20.0		\$3,910.00	~
				Exploratory Research			\$1,625.00	~
				Analytics, Brand Strategy			\$650.00	~
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	~
				Basic Compensation - August			\$11,780.00	~
				Creative Concepting & Asset Production			\$6,740.00	~
				Social Media Strategy & Community Management			\$2,275.00	~
				Website Maintenance			\$1,581.66	~
				Public Polations (Farned Media			\$910.00	~
9/14/22	Invoice	2023*848	R&R Partners	Exploratory Research	2610		\$1,625.00	~
				Analytics, Brand Strategy			\$650.00	~
				Quantitiative Online Survey			\$3,033.33	~
							\$5,525.00	~
				Media - Campagn Planning, Buying, Reporting				~
				Research Costs			\$51,750.00	~
				Basic Compensation - September			\$11,780.00	~
				Creative Concepting & Asset Production			\$12,660.00	
				Social Media Strategy & Community Management			\$2,275.00	~
				Website Maintenance			\$1,581.66	~
10/12/22	Invoice	2023*1091	R&R Partners	Public Relations/Earned Media	2610		\$910.00	~
		2025 1071	nan a a a a	Exploratory Research	20.0		\$1,625.00	~
				Analytics, Brand Strategy			\$650.00	~
				Quantitiative Online Survey			\$3,033.33	<u> </u>
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	~
				Research Costs			\$51,750.00	~
				Basic Compensation - October			\$11,780.00	~
				Creative Concepting & Asset Production			\$15,000.00	~
				Social Media Strategy & Community Management			\$2,275.00	~
				Website Maintenance			\$1,581.66	~
				Public Relations/Earned Media			\$910.00	~
11/17/22	Invoice	2023*1585	R&R Partners	Exploratory Research	2610		\$1,625.00	~
				Analytics, Brand Strategy			\$650.00	~
				Quantitiative Online Survey			\$3,033.34	~
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	~
				Research Costs			\$91,100.00	~
				Media Placements			\$263,137.50	~
				Basic Compensation - November			\$11,780.00	<u> </u>
								~
				Creative Concepting & Asset Production			\$15,000.00	~
				Social Media Strategy & Community Management			\$2,275.00	~
10 10 1 15 5		2022440 :-	2022	Website Maintenance	24/2		\$1,581.66	~
12/21/22	Invoice	2023*1948	R&R Partners	Public Relations/Earned Media	2610		\$910.00	~
				Exploratory Research			\$1,625.00	~
				Analytics, Brand Strategy			\$650.00	~
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	~
				Production Hard Costs			\$100,000.00	~

ado Wildlife	e Council - Advertising			Y2023 - Detailed Expenses		starting	\$2,650,000,00	
ado Wildlin	e Councit - Advertising					remaining	. ,,	Total Spent
ada Wildlife	e Council - Operating					starting		\$2,734,519
auo witutiit	e councit - Operating					remaining	\$23,610.95	\$2,734,317.
ada Wildlife	e Council - Outreach T	0.2 m				starting	\$115,000.00	
ado Wildlin	e Council - Outreach 1	edili				remaining	\$41,869.89	
		D				remaining	341,007.07	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Dobit Amount	Reconciled
Date	Transaction Type	Attocation Month	vendor	Basic Compensation - December	Object Code	Credit Amount	\$11,780.00	Reconciled
							\$15,000.00	· /
				Creative Concepting & Asset Production Social Media Strategy & Community Management			\$2,275.00	✓
				Website Maintenance			\$1,581.66	× ×
1/10/23	Invoice	2023*2132	R&R Partners (VC*34864)	Public Relations/Earned Media	2610			✓ ✓
1/10/23	invoice	2023 2132	Rak Partilers (VC 34004)		2010		\$910.00	· ·
				Exploratory Research			\$1,625.00	× ×
				Analytics, Brand Strategy			\$650.00	
				Competitive Analysis Report			\$2,600.00	
1 110 100		2000+0000	2022	Media - Campagn Planning, Buying, Reporting		AF75 000 00	\$5,525.00	
1/19/23	Contract	2022*2288	R&R Partners	Approved Incremental Budget Increase		\$575,000.00	£44.700.00	
				Basic Compensation - January			\$11,780.00	V
				Media Placements			\$250,000.00	✓
				Creative Concepting & Asset Production			\$10,000.00	
				Social Media Strategy & Community Management			\$2,275.00	✓ ✓
2/16/23	Invoice	2023*2630	R&R Partners	Website Maintenance	2610		\$1,581.66	
				Exploratory Research			\$1,625.00	~
				Analytics, Brand Strategy			\$650.00	> > >
				Competitive Analysis Report			\$2,600.00	~
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	~
				Production Hard Costs			\$95,000.00	
				Basic Compensation - February			\$11,780.00	
				Media Placements			\$250,000.00	
				Creative Concepting & Asset Production			\$10,000.00	
				Social Media Strategy & Community Management			\$2,275.00	
3/3/23	Invoice	2023*2796	R&R Partners (VC*34864)	Website Maintenance	2610		\$1,581.66	~
				Exploratory Research			\$1,625.00	<u> </u>
				Analytics, Brand Strategy			\$650.00	> > >
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	<u> </u>
				Production Hard Costs			\$95,000.00	<u> </u>
				Basic Compensation - March			\$11,780.00	<u>~</u>
				Media Placements			\$250,000.00	~
				Creative Concepting & Asset Production			\$10,000.00	~
4/12/23	Invoice	2023*3323	R&R Partners	Social Media Strategy & Community Management	2610		\$2,275.00	
7/12/23	IIIVOICC	2023 3323	Naix Farthers	Website Maintenance	2010		\$1,581.66	~
				Analytics, Brand Strategy			\$650.00	✓ ✓
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	~
				Production Hard Costs			\$95,000.00	
				Basic Compensation - April			\$11,780.00	~
				Media Placements			\$201,275.00	~
				Creative Concepting & Asset Production			\$12,000.00	✓ ✓
				Social Media Strategy & Community Management			\$2,275.00	~
5/8/23	Invoice	2023*3704	R&R Partners (VC*34864)	Website Maintenance	2610		\$1,581.66	~
				Public Relations/Earned Media			\$1,820.00	~
				Analytics, Brand Strategy			\$650.00	~
				Media - Campagn Planning, Buying, Reporting			\$5,525.00	~
				Production Hard Costs			\$95,000.00	
				Basic Compensation - May			\$11,780.00	~
				Creative Concepting & Asset Production			\$17,870.00	~
				Social Media Strategy & Community Management			\$2,275.00	~
6/13/23	Invoice	2023*4204	R&R Partners	Website Maintenance	2610		\$1,581.66	~
				Public Relations/Earned Media	20.0		\$1,820.00	
				Analytics, Brand Strategy			\$650.00	

ado Wildlife Councit - Operating ado Wildlife Councit - Outreach Team Pate Transaction Type	verti	FY2023 - Detailed Expenses uncil - Advertising			starting	\$2,650,000.00	
Date Transaction Type Allocation Month Vendor Description Media - Campagn Planning, Buyl Basic Compensation - June Creative Concepting & Asset Series Social Media - Campagn Planning, Buyl Basic Compensation - June Creative Concepting & Asset Series Social Media Strategy & Commun Website Media Strategy & Media - Campagn Planning, Buyl Totals Remaining Balance Remaining Balance Remaining Balance & Commun Website Media Strategy & Commun Strategy &					-		Total Spent
Date Transaction Type Allocation Month Vendor Description Media - Campagn Planning, Buyl Basic Compensation - June Creative Concepting & Asset Series Social Media - Campagn Planning, Buyl Basic Compensation - June Creative Concepting & Asset Series Social Media Strategy & Commun Website Media Strategy & Media - Campagn Planning, Buyl Totals Remaining Balance Remaining Balance Remaining Balance & Commun Website Media Strategy & Commun Strategy &	erati	uncil - Operating				\$35,000.00	
Document # or Allocation Month Vendor Description Media - Campagn Planning, Buyl Basic Compensation - June Creative Concepting & Asset Pro Social Media Strategy & Commun Website Maintenance Public Relations Earned Media Analytics, Brand Strategy & Commun Website Maintenance Public Relations Earned Media Analytics, Brand Strategy Media - Campagn Planning, Buyl Totals Remaining Balance Public Relations Earned Media Analytics, Brand Strategy Media - Campagn Planning, Buyl Totals Remaining Balance Public Relations Earned Media Analytics, Brand Strategy Media - Campagn Planning, Buyl Totals Remaining Balance Public Relations Earned Media Analytics, Brand Strategy Media - Campagn Planning, Buyl Totals Remaining Balance Public Relations Travel Remaining Balance Public Relations Travel Tra	c. ac.	operating				\$23,610.95	\$2,75 1,51
Document # or Allocation Month Vendor Description Media - Campagn Planning, Buyl Basic Compensation - June Creative Concepting & Asset Pro Social Media Strategy & Commun Website Maintenance Public Relations Earned Media Analytics, Brand Strategy & Commun Website Maintenance Public Relations Earned Media Analytics, Brand Strategy Media - Campagn Planning, Buyl Totals Remaining Balance Public Relations Earned Media Analytics, Brand Strategy Media - Campagn Planning, Buyl Totals Remaining Balance Public Relations Earned Media Analytics, Brand Strategy Media - Campagn Planning, Buyl Totals Remaining Balance Public Relations Earned Media Analytics, Brand Strategy Media - Campagn Planning, Buyl Totals Remaining Balance Public Relations Travel Analytics Analytics Travel Travel Analytics Travel	tread	uncil - Outreach Team				\$115,000.00	
	cicac	Jack Gutteut Feur				\$41,869.89	
		Document # or			remaining	\$11,007.07	
Media - Campage Planning, Buyl Basic Compensation - June Creative Concepting & Asset Pro Social Media Strategy & Commun Website Maintenance Public Relations / Earned Media Analytics, Brand Media Analytics,	vne		Obje	ect Code	Credit Amount	Debit Amount	Reconcile
Page	ypc			ccc couc	Cicuit Amount	\$5,525.00	/ /
Travel			ıg			\$11,780.00	<u> </u>
Notice						\$13,470.00	~
Travel			ment		remaining starting remaining starting remaining starting remaining ode Credit Amount \$2,650,000.00 \$2,650,000.00 23,23,23,23,23,23,23,23,23,23,23,23,23,2	\$2,275.00	~
### Public Relations/Earned Media Analytics, Brand Strategy Media - Campagn Planning, Buyi Totals Remaining Balance #### Public Card Bowser/August King Soopers ### Remaining Balance ###################################	ce	<u> </u>		2610		\$1,581.74	~
### Analytics, Brand Strategy Media - Campagn Planning, Buyi Totals Remaining Budget ### 8/18/22 Credit Card Bowser/August King Soopers ### 8/18 meeting lunch - OFFN 1357 ### 8/23/22 GAX 2023*1503 Don Anderson Travel Travel Travel Available Tr	cc			2010		\$1,820.00	~
Media - Campagn Planning, Buyi Totals						\$650.00	·
State			ng .			\$5,525.00	·
Remaining Balance R/18/22 Credit Card Bowser/August King Soopers 8/18 meeting lunch - OFFN 1357 8/18/22 Credit Card Bowser/August King Soopers 8/18 meeting lunch - OFFN 1357 8/23/22 GAX 2023*1503 Don Anderson Travel 8/23/22 GAX 2023*1504 Lani Kitching Travel 10/30/22 Credit Card Sednek/October Qdoba Lunch for 10/20 CWC Meeting O 11/2/22 GAX 2023*3454 Lani Kitching Travel & TU Event Registration 11/2/22 GAX 2023*3480 Dan Gates Travel 11/2/12 GAX 2023*3481 Don Anderson Travel 11/2/12 GAX 2023*481 Don Anderson Travel 11/2/12 CAX 2023*4633 Dan Gates Travel 11/2/12 CAX 2023*4633 Dan Gates Travel 11/2/12 CAX 2023*4633 Dan Gates Travel 11/2/12 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/13/23 Credit Card Sednek/Pebruary Off Broadway Cafe Lunch for CWC meeting OFFN-2: 12/10/23 GAX 2023*5991 Lani Kitching Travel 12/10/23 GAX 2023*5992 Dan Gates Travel 12/10/23 GAX 2023*5993 Tony Bohrer Travel 12/10/23 GAX 2023*5994 Dan Gates Travel 12/10/23 GAX 2023*5994 Dan Gates Travel 12/10/23 GAX 2023*7826 Lani Kitching Travel 12/10/23 GAX 2023*7827 Lani Kitching Travel 12/10/23 GAX 2023*7828 Dan Gates Travel 12/10/23 GAX 2023*7827 Lani Kitching Travel 12/10/23 GAX 2023*7828 Dan Gates Travel 12/10/23 GAX 2023*7828 Dan Gates Travel 12/10/23 GAX 2023*7826 Lani Kitching Travel 12/10/23 GAX 2023*7827 Dan Gates Travel 12/10/23 GAX 2023*7828 Dan Gates Travel 12/10/23 GAX 2023*7827 Dan Gates Travel 12/10/23 GAX 2023*7828 Dan Gates Travel 12/10/23 GAX 2023*7828			ıg		¢2 450 000 00		
					\$2,650,000.00		
8/18/122 Cardit Card Bowser/August King Soopers B/18 meeting lunch - OFFN 1357 8/23/22 GAX 2023*1503 Don Anderson Travel 8/23/22 GAX 2023*1505 Dan Gates Travel 8/23/22 GAX 2023*1505 Dan Gates Travel 8/23/22 CadX 2023*2606 Lani Kitching Travel 8/23/22 CadX 2023*3450 Lani Kitching Travel 8/23/22 CadX 2023*3454 Lani Kitching Travel 8/23/22 GAX 2023*3454 Lani Kitching Travel Travel 8/23/22 CadX 2023*3454 Lani Kitching Travel Travel 8/23/22 GAX 2023*3480 Dan Gates Travel 8/23/22 CadX 2023*3481 Don Anderson Travel 8/23/22 CadX 2023*3469 Don Anderson Travel 8/23/22 CadX 2023*3469 Don Anderson Travel 8/23/22 CadX 2023*4659 Dan Gates Travel 8/23/22 CadX 2023*4659 Dan Gates Travel 8/23/22 CadX 2023*4659 Dan Gates Travel 8/21/31/22 Credit Card Sednek/December Natural Grocers Lunch items for 12/15 CWC mee 8/21/31/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 8/21/32 Credit Card Sednek/February Natural Grocers Sandwiches for 12/15 CWC mee 8/21/01/23 GAX 2023*5991 Lani Kitching Travel 8/21/01/23 GAX 2023*5991 Lani Kitching Travel 8/21/01/23 GAX 2023*5992 Dan Gates Travel 8/21/01/23 GAX 2023*5994 Don Anderson Travel 8/21/01/23 GAX 2023*5995 Don Anderson Travel 8/21/01/23 GAX 2023*7823 Tony Bohrer Travel 8/22/23 GAX 2023*7823 Tony Bohrer Travel 8/22/23 GAX 2023*7823 Tony Bohrer Travel 8/22/23 GAX 2023*7824 Dan Gates Travel 8/22/23 GAX 2023*7825 Ginny Sednek Travel 8/22/23 GAX 2023*7826 Eeland Stribling Travel 8/22/23 GAX 2023*7826 Eeland Stribling Travel 8/22/23 GAX 2023*782		Remaining Balance				\$0.00	
8/18/122 Credit Card Bowser/August King Soopers 8/18 meeting lunch - OFFN 13578/22 GAX 8/23/22 GAX 2023*1503 Don Anderson Travel 8/23/22 GAX 2023*1505 Dan Gates Travel 10/3/22 GAX 2023*2606 Lani Kitching Travel 10/20/22 Credit Card Sednek/October Qdoba Lunch for 10/20 CWC Meeting O 11/2/22 GAX 2023*3454 Lani Kitching Travel & Tuevent Registration 11/2/22 GAX 2023*3481 Dan Gates Travel 11/2/122 GAX 2023*3481 Don Anderson Travel 12/2/1/22 GAX 2023*4649 Don Anderson Travel 12/2/1/22 GAX 2023*4653 Dan Gates Travel 12/12/1/22 GAX 2023*4659 Dan Gates Travel 12/12/1/22 GAX 2023*4659 Dan Gates Travel 12/12/1/22 GAX 2023*4659 Dan Anderson Travel 12/13/1/2 <td< td=""><td>da-1</td><td>wating Dudget</td><td></td><td></td><td></td><td></td><td></td></td<>	da-1	wating Dudget					
8/23/22 GAX 2023*1503 Don Anderson Travel	uget			<u> </u>		6440.40	~
8/23/22 GAX 2023*1504 Lani Kitching Travel			4180	-		\$168.10	
March Marc				2/2523		\$60.48	✓ ✓
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10/20/22 Credit Card Sednek/October Qdoba Lunch for 10/20 CWC Meeting O 11/2/22 GAX 2023*3454 Lani Kitching Travel & TU Event Registration 11/2/22 GAX 2023*3481 Don Anderson Travel 11/2/122 GAX 2023*4649 Don Anderson Travel 12/2/1/122 GAX 2023*4659 Don Anderson Travel 12/2/1/122 GAX 2023*4659 Don Anderson Travel 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/13/22 Credit Card Sednek/December Safeway Safeway Lunch items for 12/15 CWC mee 12/13/23 Credit Card Sednek/Pebruary Natural Grocers Snacks for CWC meeting OFFN-2 12/10/23 CAX 2023*5991 Lani Kitching Travel 12/10/23 GAX 2023*5992 Dan Gates Travel 12/10/23 GAX 2023*5992 Dan Gates Travel 12/10/23 GAX 2023*5994 Don Anderson Travel 12/10/23 GAX 2023*5994 Don Anderson Travel 12/10/23 Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 14/18/23 Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 14/18/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Lodging - 5329.60 (14/25/23 GAX 2023*7822 Lani Kitching Travel 14/25/23 GAX 2023*7823 Don Anderson Travel 14/25/23 GAX 2023*7824 Dan Gates Travel 14/25/23 GAX 2023*7825 Don Anderson Travel 14/25/23 GAX 2023*7826 Eeland Stribling Travel 14/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 14/25/23 GAX 2023*7828 Ginny Sednek Travel 14/25/23 GAX 2023*9439 Dan Gates Travel 14/25/23 GAX				2/2523		\$399.41	V
11/2/22 GAX		9		3/2520		\$226.00	~
11/2/22 GAX						\$251.21	~
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12/21/22 GAX 2023*4649 Don Anderson Travel 12/21/122 GAX 2023*4653 Dan Gates Travel 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/15/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee Safeway Sandwiches for 12/15 CWC meeting OFFN-23 Sandwiches for				2/2523		\$327.77	~
12/21/22 GAX 2023*4653 Dan Gates Travel 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC mee 12/15/22 Credit Card Sednek/December Safeway Sandwiches for 12/15 CWC mee 12/15/22 Credit Card Sednek/February Sands Sandwiches for 12/15 CWC mee 12/16/23 Credit Card Sednek/February Off Broadway Cafe Lunch for CWC meeting OFFN-2: 12/10/23 GAX 2023*5991 Lani Kitching Travel Travel 12/10/23 GAX 2023*5992 Dan Gates Travel 12/10/23 GAX 2023*5994 Don Anderson Travel 12/10/23 GAX 2023*5994 Don Anderson Travel 12/10/23 Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 4/18/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Lodging - \$329.60 (4/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-4/25/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel Totals Remaining Balance Totals Remaining Balance Totals			2523			\$50.40	~
12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC meet 12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC meet Safeway Credit Card Sednek/Pebruary Natural Grocers Snacks for CWC meeting OFFN-2: 2/10/23 Credit Card Sednek/February Off Broadway Cafe Lunch for CWC meeting OFFN-2: 2/10/23 GAX 2023*5991 Lani Kitching Travel Lunch for CWC meeting OFFN-2: 2/10/23 GAX 2023*5992 Dan Gates Travel 2/10/23 GAX 2023*5994 Don Anderson Travel 2/10/23 GAX 2023*5994 Don Anderson Travel CWC Dinner OFFN 23-2561 Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat lodging - \$329.60 (24/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-4/25/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7823 Tony Bohrer Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9438 Don Anderson Travel Travel Travel GAX 2023*9438 Don Anderson Travel Travel GAX 2023*9439 Dan Gates Travel GAX 2023*9430 Lani Kitching Travel GAX 2023*9430 Lani Kitching Travel GAX 2023*9430 Lani Kitching Travel GAX 2023*9440 Lani Kitchin			2523			\$51.52	~
12/13/22 Credit Card Sednek/December Safeway Lunch items for 12/15 CWC meet 12/15/22 Credit Card Sednek/December Snarfs Sandwiches for 12/15 CWC meet 2/8/23 Credit Card Sednek/February Natural Grocers Snacks for CWC meeting OFFN-2 Credit Card Sednek/February Off Broadway Cafe Lunch for CWC meeting OFFN-2 Credit Card Sednek/February Off Broadway Cafe Lunch for CWC meeting OFFN-2 Credit Card Sednek/February Off Broadway Cafe Lunch for CWC meeting OFFN-2 Credit Card Sednek/February Off Broadway Cafe Lunch for CWC meeting OFFN-2 Credit Card Sednek/February Off Broadway Cafe Lunch for CWC meeting OFFN-2 Credit Card Sednek/February Off Broadway Cafe Lunch for CWC meeting OFFN-2 Credit Card Sednek/April Don Anderson Travel Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 CWC Dinner OFFN 23-2561 CWC Dinner OFFN 23-2561 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat lodging - \$329.60 (4/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-4/25/23 GAX 2023*7822 Lani Kitching Travel Travel 4/25/23 GAX 2023*7824 Dan Gates Travel Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel Travel 6/12/23 GAX 2023*7828 Ginny Sednek Travel Travel 6/12/23 GAX 2023*7828 Ginny Sednek Travel Travel Of12/23 GAX 2023*79438 Don Anderson Travel Travel Travel Of12/23 GAX 2023*79439 Dan Gates Travel Travel Of12/23 GAX 2023*79440 Lani Kitching Travel Totals Remaining Balance				2/2523		\$314.48	~
12/15/22 Credit Card Sednek/December Snarfs Sandwiches for 12/15 CWC meet 2/8/23 Credit Card Sednek/February Natural Grocers Snacks for CWC meeting OFFN-2 (2/10/23 GAX 2023*5991 Lani Kitching Travel Lunch for CWC meeting OFFN-2 (2/10/23 GAX 2023*5992 Dan Gates Travel (2/10/23 GAX 2023*5993 Tony Bohrer Travel (2/10/23 GAX 2023*5994 Don Anderson Travel (2/10/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat lodging - \$329.60 (4/10/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-4/25/23 GAX 2023*7822 Lani Kitching Travel (4/25/23 GAX 2023*7823 Tony Bohrer Travel (4/25/23 GAX 2023*7824 Dan Gates Travel (4/25/23 GAX 2023*7825 Don Anderson Travel (4/25/23 GAX 2023*7826 Eeland Stribling Travel (4/25/23 GAX 2023*7826 Eeland Stribling Travel (4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel (6/12/23 GAX 2023*7828 Ginny Sednek Travel (6/12/23 GAX 2023*79439 Dan Gates Travel (6/12/23 GAX 2023*9438 Don Anderson Travel (6/12/23 GAX 2023*9439 Dan Gates Travel (6/12/23 GAX 2023*9440 Lani Kitching Travel (6/12/23 GAX 2023*9440 Lani Kit						\$111.94	~
2/8/23 Credit Card Sednek/February Natural Grocers Snacks for CWC meeting OFFN-2 2/10/23 GAX 2023*5991 Lani Kitching Travel 2/10/23 GAX 2023*5991 Lani Kitching Travel 2/10/23 GAX 2023*5992 Dan Gates Travel 2/10/23 GAX 2023*5993 Tony Bohrer Travel 2/10/23 GAX 2023*5994 Don Anderson Travel 2/10/23 GAX 2023*5994 Don Anderson Travel 4/17/23 Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 4/17/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat lodging - \$329.60 (4/126/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-1 4/125/23 GAX 2023*7822 Lani Kitching Travel 4/125/23 GAX 2023*7823 Tony Bohrer Travel 4/125/23 GAX 2023*7824 Dan Gates Tra						\$26.56	~
2/10/23 Credit Card Sednek/February Off Broadway Cafe Lunch for CWC meeting OFFN-2: 2/10/23 GAX 2023*5991 Lani Kitching Travel Travel 2/10/23 GAX 2023*5992 Dan Gates Travel 2/10/23 GAX 2023*5993 Tony Bohrer Travel 2/10/23 GAX 2023*5994 Don Anderson Travel 4/17/23 Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 CWC Retreat lodging - \$329.60 (4/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Lodging - \$329.60 (4/20/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/11/23 GAX 2023*79438 Don Anderson Travel 6/11/23 GAX 2023*79439 Dan Gates Travel 6/11/23 GAX 2023*9430 Lani Kitching Travel Travel 6/11/23 GAX 2023*9440 Lani Kitching Travel Travel Travel Collision Travel		dit Card Sednek/December Snarfs Sandwiches for 12/15 CWC meeting OFFN-23	3-1738 4180	0		\$163.73	~
2/10/23 GAX 2023*5991 Lani Kitching Travel 2/10/23 GAX 2023*5992 Dan Gates Travel 2/10/23 GAX 2023*5993 Tony Bohrer Travel 2/10/23 GAX 2023*5994 Don Anderson Travel 4/17/23 Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 4/18/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat lodging - \$329.60 (4/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-1 4/25/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7823 Tony Bohrer Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 6/12/23 GAX 2023*7828 Ginny Sednek Travel		dit Card Sednek/February Natural Grocers Snacks for CWC meeting OFFN-23-1738	4180	0		\$14.18	~
2/10/23 GAX 2023*5992 Dan Gates Travel 2/10/23 GAX 2023*5993 Tony Bohrer Travel 2/10/23 GAX 2023*5994 Don Anderson Travel 4/17/23 Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 4/18/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Lodging - \$329.60 (4/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-400 (4/20/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7823 Tony Bohrer Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel <		dit Card Sednek/February Off Broadway Cafe Lunch for CWC meeting OFFN-23-1738	4180	0		\$400.00	~
2/10/23		2023*5991 Lani Kitching Travel	2522	2/2523		\$385.90	~
2/10/23 GAX 2023*5994 Don Anderson Travel 4/17/23 Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 4/18/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Lodging - \$329.60 (4/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-1 4/25/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7823 Tony Bohrer Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*7828 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel		2023*5992 Dan Gates Travel	2522	2/2523		\$310.51	~
4/17/23 Credit Card Sednek/April Table Mountain Grill CWC Dinner OFFN 23-2561 4/18/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat lodging - \$329.60 (4/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23- 4/25/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7823 Tony Bohrer Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals CWC Dinner OFFN 23-2561 CWC Retreat Catering OFFN-23- CWC Retreat Codes CWC Retreat		2023*5993 Tony Bohrer Travel	2522	2/2523		\$379.24	~
4/18/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat lodging - \$329.60 (4/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-1 4/25/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7823 Tony Bohrer Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Re		2023*5994 Don Anderson Travel	2523	3		\$54.28	~
4/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-4/25/23 4/25/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7823 Tony Bohrer Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 6/12/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s <			4180	0		\$343.79	~
4/20/23 Credit Card Sednek/April Origin Hotel Red Rocks CWC Retreat Catering OFFN-23-4/25/23 4/25/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7823 Tony Bohrer Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 6/12/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s		dit Card Sednek/April Origin Hotel Red Rocks CWC Retreat lodging - \$329.60 (2 Staff) and	\$824 (5 Volunteer) 2512	2/2522		\$1,153.60	~
4/25/23 GAX 2023*7822 Lani Kitching Travel 4/25/23 GAX 2023*7823 Tony Bohrer Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s			4180	0		\$3,623.00	~
4/25/23 GAX 2023*7823 Tony Bohrer Travel 4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC search Company of the Company of			2523	3		\$135.70	~
4/25/23 GAX 2023*7824 Dan Gates Travel 4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s		9	2523	3		\$220.66	-
4/25/23 GAX 2023*7825 Don Anderson Travel 4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s			2523			\$178.18	-
4/25/23 GAX 2023*7826 Eeland Stribling Travel 4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s			2523			\$73.16	~
4/25/23 GAX 2023*7827 Brittni Ehrhart-Gemmill Travel 4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s			2523			\$47.67	~
4/25/23 GAX 2023*7828 Ginny Sednek Travel 6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s			2513			\$20.28	~
6/12/23 GAX 2023*9438 Don Anderson Travel 6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s			2513			\$40.12	~
6/12/23 GAX 2023*9439 Dan Gates Travel 6/12/23 GAX 2023*9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s		·	2513			\$63.72	~
6/12/23 GAX 2023°9440 Lani Kitching Travel Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s				2/2513		\$343.50	~
Totals Remaining Balance Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s				2/2513		\$413.01	~
Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s		*	2312	L, LJ 13	\$0.00	\$11,389.05	
Outreach Budget 11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s					\$0.00	\$23,610.95	
11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s		remaining datance				\$23,010.95	
11/4/22 Credit Card Sednek/November O'Reilly Auto Parts Wrenches and sockets for CWC s	las t	reach Dudget					
	iget	<u> </u>		2		COE OF	
						\$35.97	✓ ✓
11/28/22Credit CardSednek/DecemberProject Street Gold - AJ DavisWeld repair on elk statue ear12/15/22-Additional Sponsorship FundsApproved at 12/15/22 meeting			2820	U	\$25,000.00	\$375.00	

ado Wildli	fe Council - Advertising					starting	\$2,650,000.00	
						remaining	\$0.00	Total Spent
ado Wildli	fe Council - Operating					starting	\$35,000.00	\$2,734,519.
						remaining	\$23,610.95	
ado Wildli	fe Council - Outreach T	eam				starting	\$115,000.00	
						remaining	\$41,869.89	
		Document # or			01			
Date	Transaction Type	Allocation Month	Vendor	Description 22 2224	-	Credit Amount		Reconciled
3/6/23 3/13/23	GAX	2023*6475	5Point Film Festival Brianna Fett	Sponsorship CWC SPON-23-2221	4140		\$5,000.00	✓
4/20/23	Temporary Wages GAX	2023*7743		Temp Wages 3/15-6/30/23	4140		\$14,950.72	~
4/24/23	GAX	2023*7785	Ute Mountain Roundup Rodeo	Sponsorship SPON 23-2681 Sponsorship SPON 23-2720	4140		\$1,500.00 \$5,000.00	· ·
4/24/23	Credit Card	Posthumus/April	CO Springs Sports Corp Cobbleston Inn, Wray, CO	Hotel for CWC Brianna Fett- Prairie Chicken Tour	2512		\$96.00	✓ ✓ ✓
4/10/23	Credit Card	Anderson/April	Sticker Mule	CWC sticker samples	3110		\$18.00	<u> </u>
	Credit Card	Fett/April	Juneteenth	Vendor booth reservation	4220		\$650.00	~
4/10/23	Credit Card	Fett/April	Royal Gorge Chamber Alliance Foundation		4140		\$1,029.00	✓ ✓
	Credit Card	Anderson/April	Booth Central	Application fee for Boulder Creek Festival	4220		\$35.00	
4/12/23	Credit Card	Anderson/April	Booth Central	Booth fee for Boulder Creek Festival	4220		\$572.00	
4/13/23	Internal Transfer	Anuerson/April	Integrated Document Solutions	Postcards for 5Point Festival and OT	2680		\$315.28	Ż
	Credit Card	Anderson/April	Pay Pal - BUCU West	Sponsorship for Safe Summer Kickoff SPON-23-2682	4140		\$500.00	\ \ \ \ \ \ \
4/19/23	Credit Card	Anderson/April	Colorado Field Ornithology	Sponsorship CO Ornithologists Convention SPON-24-2706	4140		\$1,000.00	Ż
4/19/23	Credit Card	Anderson/April	Sticker Mule	CWC stickers for giveaways	3110		\$858.00	
	Credit Card	Fett/April	RegFox	Denver Chalk Festival Sponsorship SPON-23-2685	4140		\$500.00	~
	Credit Card	Fett/April	MinuteMan Press	Banner for CWC Sponsorship	2820		\$108.00	<u>✓</u>
	Credit Card	Anderson/May	Tri-Lakes Chamber of Commerce	4th of July Street Fair Sponsorship SPON-24-2812	4140		\$1,000.00	<u> </u>
4/25/23	Credit Card	Anderson/May	EcoPromotions Inc	Utensils and Wooden Planters for CWC Team Giveaways	3110		\$1,275.64	
4/28/23	Credit Card	Sednek/May	Everything Promo	microfiber cleaning cloth for CWC outreach team events	3110		\$245.00	~
5/1/23	Credit Card	Jedilek/ May	Townsquare Media	Taste of Fort Colling Sponsorship	4140		\$7,612.50	V
5/2/23	Credit Card	Fett/May	Enviro Promo	Coolies for CWC Outreach Team Event Giveaways	3110		\$389.65	~
5/2/23	Credit Card	Fett/May	KD Kanopy	Tablecloths for CWC Outreach Team	3110		\$398.00	~
5/2/23	Credit Card	Fett/May	The Sports Corp	Application Fee for Pikes Peak Apex Festival	2255/RBTH		\$50.00	~
5/8/23	GAX	2023*8162	Brianna Fett	Travel	2512		\$44.00	~
5/10/23	GAX	2023*8312	Arkansas Valley Fair	Booth Fee	2255		\$100.00	~
5/15/23	Temporary Wages	2023 03.12	Linnea Turner	5/15-6/30 Wages			\$6,540.94	~
5/15/23	Temporary Wages		Mike Weigang	5/15-6/30 Wages			\$6,540.94	~
5/15/23	Credit Card	Fett/May	PayPal CSSC RMSG	Pikes Peak APEX Festival Vendor Booth Fee	2255/RBTH		\$200.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
5/15/23	Credit Card	Fett/May	SquareUp	Crested Butte Wildflower Festival Sponsorship SPON-24-2909	4140		\$500.00	~
	Credit Card	Anderson/May	Square - Olathe Sweet Corn Fest	Olathe Sweet Corn Festival Vendor Space for CWC	4220		\$100.00	✓
	Credit Card	Anderson/May	Sticker Mule	CWC sticker samples	3110		\$48.00	~
5/22/23	Credit Card	Fett/May	CRA Pikes Peak Chapter	Taste of Springs Booth Space	2255/RBTH		\$250.00	~
	Credit Card	Anderson/May	United Way of Southwest Colorado	San Juan Brewfest Sponsorship SPON-24-3137	4140		\$1,522.50	✓ ✓
5/26/23	Credit Card	Anderson/June	RegFox	Urban Market 2 Day Vendor Space	2255/RBTH		\$200.00	~
6/2/23	Credit Card	Anderson/June	Sticker Mule	CWC Mural stickers	3110		\$494.00	~
6/3/23	Credit Card	Fett/June	Hilton	Employee Lodging for Pathways Conference	2512		\$116.39	~
6/5/23	Credit Card	Sednek/June	Colorado Designworks	CWC Name plate	3110		\$15.00	~
6/7/23	Credit Card	Sednek/June	Natural Grocers	Snacks for the CWC meeting OFFN-23-3280	4180		\$12.58	
6/13/23	GAX	2023*9494	Brianna Fett	Travel	2512/2513		\$123.98	~
6/13/23	Credit Card	Sednek/June	Off Broadway Cafe	Lunch and tip for the CWC meeting OFFN-23-3280	4180		\$433.90	~
6/15/23	Credit Card	Anderson/June	Durango Arts Center	Durango Autumn Arts Festival Gold Sponsorship SPON-24-3148	4140		\$2,500.00	~
6/15/23	Credit Card	Anderson/June	CO Trappers & Predator Hunters Assn.	Outdoorsman Days Bronze Sponsorship SPON-24-3424	4140		\$772.43	~
6/15/23	Credit Card	Anderson/June	Eco Promotional Products	Wheat Straw Cutlery Box Set (500)	3110		\$1,115.90	~
6/16/23	Credit Card	Anderson/June	Eddie Bauer	CWC Uniform Shirts CPW UC: 1132	3110 UNIF		\$294.04	\ \ \ \ \ \ \ \
6/16/23	Credit Card	Anderson/June	Sticker Mule	CWC logo stickers	3110		\$686.00	~
	Credit Card	Anderson/June	Arvada Festival	Arvada on Tap Booth Space	2255/RBTH		\$175.00	~
6/21/23	Credit Card	Anderson/June	Signarama	Banner for CWC Sponsorship	3110		\$155.00	~
6/21/23	Credit Card	Anderson/June	Cripple Creek Hospitality House	Hotel rooms for CWC OT team for Victor Gold Rush Days event	2512		\$484.80	~
6/21/23	Credit Card	Anderson/June	Eddie Bauer	Tax refund	3110 UNIF		-\$24.06	~
6/23/23	Credit Card	Anderson/June	Eco Enclose	CWC kids stickers	3110		\$733.82	~
	Credit Card	Anderson/June	Amazon	CWC giveaways	3110		\$254.06	~
6/28/23	Internal Transfer		Integrated Document Solutions	CWC Outreach Brochure	2680		\$184.00	~

				FY20	023 - Detailed Expenses				
Colora	ado Wildlif	e Council - Advertising					starting	\$2,650,000.00	
							remaining	\$0.00	Total Spent
Colora	ado Wildlif	e Council - Operating					starting	\$35,000.00	\$2,734,519.16
							remaining	\$23,610.95	
Colora	ado Wildlif	e Council - Outreach Tea	ım				starting	\$115,000.00	
							remaining	\$41,869.89	
			Document # or						
	Date	Transaction Type	Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
	6/30/23	GAX	2023*9936	Topo Designs	Bags for OT and CWC Members	3110		\$844.00	✓
	6/30/23	GAX	2024*166	Brianna Fett	Travel	2513		\$62.72	~
	6/30/23	Internal Transfer		Hertz	OT Vehicle rental	2254		\$2,083.00	~
	7/13/23	GAX	2024*467	Mike Weigang	Parking Reimbursement	2258		\$8.41	~
	7/25/23	GAX	2024*734	Promo Vessel	Tote Bags for events (1,000)	3110		\$2,045.00	✓
					Totals			\$73,130.11	
					Remaining Balance			\$41,869.89	

Wildlife Council

FY 2024 - 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		2,796,418	2,796,418	\$	\$	2,796,418	2,796,418
Reserve		(400,000)	(400,000)				(400,000)
	July	209,238	301,853	598,839	2,888	2,406,817	2,695,383
	August	257,451		100,132		2,564,136	2,852,702
	September	192,060		98,132		2,658,065	2,946,630
	October	107,484		593,839		2,171,709	2,460,275
	November	121,035		70,082		2,222,663	2,511,229
Actual	December	323,731		75,802		2,470,592	2,759,158
	January	28,528		592,839		1,906,281	2,194,846
	February	27,737		69,082		1,864,936	2,153,502
	March	174,685		69,082		1,970,539	2,259,105
	April	570,829		592,839		1,948,529	2,237,095
	Мау	169,303		69,667		2,048,165	2,336,731
Estimated	June	395,343		69,667		2,373,841	2,662,407
Latimated	Period 13	0	0	0	0		
		2,577,423	301,853	3,000,000	2,888	2,373,841	2,662,407

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

Date of report: 8/2/2023

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

Figures may be off slightly due to rounding

The higlighted 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 WIDLIFE STATEMENT OF REVENUE AND EXPENSES WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND

					WILDLIFE IV	IANAGEMENT I FY 23-24 (as		ATION FUND							
	Beginning Fund Balance		2,796,418.29			1 1 23-24 (83	0. 0.2.2020)								
Revenue	Account Name	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PERIOR 40	TOTAL
Code 4300	Other NonBusiness License	JULY	AUG	SEPI	001	NOV	DEC	JAN	FEB	WARCH	APRIL	WAY	JUNE	PERIOD 13	IOIAL
4300	Hunting and Fishing Licenses														-
		004.050													
4311 5206	Other NonBus License (Enterprise) Other Charges	301,853													301,853
	9														-
5908	Interest Income - Exempt														-
6050	Unrealized Gain/Loss														-
6600	Donations - Private - General														-
830B	Reimbursement of Prior Year Expense	004.050.50													-
	Total Revenue	301,852.50	-	-	-	-	-	-	-	-	-	-	-	-	301,852.50
Expense	<u>es</u>	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PERIOD 13	TOTAL
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	(140)													(140)
2255	Rental of Buildings														- '
2258	Parking Fees														-
2512	In-State Personal Travel Per Diem														=
2513	In-State Employee Mileage Reimbursement														
2520	In-State Travel/Non-Employee														
2522	In-State/Non-Employee - Per Diem														-
2523	In-State/Non-Employee - Mileage														-
2610	Advertising and Marketing														-
2680	Printing and Reproduction Services														-
2820	Purchased Services														=
3110	Supplies and Materials	95													95
4100	Other Operating Expenses														-
4105	Bank Card Fees	2,933													2,933
4140	Dues and Memberships														-
4170	Miscellaneous Fees And Fines														-
4180	Official Functions														-
4220	Registration Fees														-
	Total Expenditures	2,887.77	-	-	-	-	-	-	-	-	-	-	-	-	2,887.77
	Impost to Fund Polones	200.064.70													200.064.72
	Impact to Fund Balance	298,964.73	-	-	-	-	-	-	-	-	-	-	-	-	298,964.73

Ending Fund Balance 3,095,383

				FY2024 - Detailed Expenses				
rado Wildli	ife Council - Advertising					starting	\$2,800,000.00	
						remaining	\$2,800,000.00	otal Spent
rado Wildli	ife Council - Operating					starting	\$30,000.00	\$45,124
						remaining	\$30,000.00	
rado Wildli	ife Council - Outreach Te	eam				starting	\$170,000.00	
						remaining	\$124,875.65	
		Document # or					, , , , , , , , ,	
Date	Transaction Type	Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
Duce	Advertising Budget	/ Mocacion monen	Tender	pesa. ipelan	05,000	or care / unioane	Debit / iiiiodiit	- CCCOTTCTCC
7/1/23	Contract	2022*2288	R&R Partners	Beginning Balance		\$2,800,000.00		
771723	Contract	LOLL LLOO	Nan Fareners	beginning buttinee		\$2,000,000.00		
				Totals		¢2 900 000 00	\$0.00	
				Totals		\$2,800,000.00		
				Remaining Balance			\$2,800,000.00	
	Operating Budget							
	Operating budget							
				Totals		\$0.00		
				Remaining Balance			\$30,000.00	
	0							
7/4/22	Outreach Budget		Duinnes Linnes and Miles	SI OT W 7/4/22			C44 204 05	
7/1/23	Temporary Wages	6 1 1/11	Brianna, Linnea, and Mike	Seasonal OT Wages 7/1/23-	2440		\$44,384.95	
7/6/23	Credit Card	Sednek/July	Signarama	Signs for CWC Outreach Team Events	3110		\$197.00	
7/14/23	Credit Card	Sednek/July	Fourmile Historic Park	Pumpkin Harvest Festival - Booth Registration	2255/RBTH		\$300.00	H
7/17/23	Credit Card	Sednek/July	Colorado Designworks	Nameplate	3110		\$15.00	
7/20/23	Credit Card	Sednek/July	Rocky Mountain Apparel	Sew Patches on CWC Uniforms	2820		\$227.40	
				Totals			\$45,124.35	
				Remaining Balance			\$124,875.65	

						CWC 20	23/20	24 Month	ly Billing	Forecast					
							R&R F	Partners							
	Monthly Fee	Creative Production	Social Media	Web Maint & Hard Costs	Public Relations & Hard Costs	Campaign Reporting & Strategy	Quant Study	Competitive	Media Planning & Buying	NET Media Funds	Research Hard Costs	Production Hard Costs	R&R Total	Council Meeting Operation, Outreach, and Opportunity Fund Costs	Monthly TOTALS
July	14,407	26,000	2,600	1,857	4,408	1,213			7,930	411,257.50		112,500	582,173	16,667	598,839.19
August	14,407	26,000	2,600	1,857	1,408	1,213	4,550		7,930		23,500		83,465	16,667	100,131.65
September	14,407	24,000	2,600	1,857	1,408	1,213	4,550		7,930		23,500		81,465	16,667	98,131.65
October	14,407	24,000	2,600	1,857	1,408	1,213			7,930	411,257.50		112,500	577,172	16,667	593,839.15
November	14,407	24,000	2,600	1,857	1,408	1,213			7,930				53,415	16,667	70,081.65
December	14,407	24,000	2,600	1,857	1,408	1,213		5,720	7,930				59,135	16,667	75,801.65
January	14,407	23,000	2,600	1,857	1,408	1,213			7,930	411,257.50		112,500	576,172	16,667	592,839.15
February	14,407	23,000	2,600	1,857	1,408	1,213			7,930				52,415	16,667	69,081.65
March	14,407	23,000	2,600	1,857	1,408	1,213			7,930				52,415	16,667	69,081.65
April	14,407	23,000	2,600	1,857	1,408	1,213			7,930	411,257.50		112,500	576,172	16,667	592,839.15
May	14,407	23,585	2,600	1,857	1,408	1,213			7,930				53,000	16,667	69,666.65
June	14,407	23,585	2,600	1,857	1,408	1,213			7,930				53,000	16,667	69,666.69
TOTALS	\$172,880	\$287,170	\$31,200	\$22,280	\$19,900	\$14,560	\$9,100	\$5,720	\$95,160	\$1,645,030	\$47,000	\$450,000	\$2,800,000	\$200,000	\$3,000,000