

# 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>                                     |           | 2,993,170         | 2,993,170        | \$                     | \$                  | 2,993,170          | 2,993,170                        |
| <b>Reserve</b>                                     |           | (400,000)         | (400,000)        |                        |                     |                    | (400,000)                        |
| <b>Actual</b>                                      | 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                        |
|  | 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                        |
| <b>Estimated</b>                                   | May       | 184,036           | 157,947          | 51,918                 | 354,103             | 2,525,859          | 2,125,859                        |
|  | June      | 404,885           | 408,609          | 51,918                 | 135,865             | 2,798,603          | 2,398,603                        |
|  | Period 13 | 0                 | 0                | 0                      | 2,185               | 2,796,418          | 2,396,418                        |
|  |           | <b>2,713,770</b>  | <b>2,571,450</b> | <b>2,775,000</b>       | <b>2,768,201</b>    | <b>2,796,418</b>   | <b>2,398,603</b>                 |
| 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 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

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 WILDLIFE  
 STATEMENT OF REVENUE AND EXPENSES  
 WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND  
 FY 22-23 (as of 8/2/2023)**

| <b>Beginning Fund Balance</b> |   | <b>2,993,169.73</b> |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |                   |                  |                     |
|-------------------------------|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| <b>Revenue</b>                | <b>Account Name</b>                     | <b>JULY</b>         | <b>AUG</b>        | <b>SEPT</b>       | <b>OCT</b>        | <b>NOV</b>        | <b>DEC</b>        | <b>JAN</b>       | <b>FEB</b>        | <b>MARCH</b>      | <b>APRIL</b>      | <b>MAY</b>        | <b>JUNE</b>       | <b>PERIOD 13</b> | <b>TOTAL</b>        |
| 4300                          | Other NonBusiness License               |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |                   |                  | -                   |
| 4303                          | Hunting and Fishing Licenses            |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |                   |                  | -                   |
| 4311                          | Other NonBus License (Enterprise)       | 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                           |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |                   |                  | -                   |
| 5908                          | Interest Income - Exempt                |                     | 4,493             | 4,258             | 7,517             | 6,366             | 7,196             | 6,846            | 7,798             | 7,585             | 6,837             | 7,066             | 15,550            |                  | 81,512              |
| 6050                          | Unrealized Gain/Loss                    |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |                   |                  | -                   |
| 6600                          | Donations - Private - General           |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |                   |                  | -                   |
| 830B                          | Reimbursement of Prior Year Expense     |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |                   |                  | -                   |
| <b>Total Revenue</b>          |   | <b>203,782.50</b>   | <b>272,982.50</b> | <b>189,161.50</b> | <b>100,913.00</b> | <b>114,379.50</b> | <b>317,589.50</b> | <b>33,490.50</b> | <b>28,079.50</b>  | <b>179,390.50</b> | <b>565,126.00</b> | <b>157,946.50</b> | <b>408,608.50</b> | <b>-</b>         | <b>2,571,450.00</b> |
| <b>Expenses</b>               |   | <b>JULY</b>         | <b>AUG</b>        | <b>SEPT</b>       | <b>OCT</b>        | <b>NOV</b>        | <b>DEC</b>        | <b>JAN</b>       | <b>FEB</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          |                     |                   |                   |                   |                   |                   |                  |                   | 1,520             | 2,945             | 4,560             | 13,215            |                  | 22,240              |
| 1130                          | Payroll: Overtime Wages                 |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   | 371               |                  | 371                 |
| 1520                          | Payroll: FICA-Medicare Contrib.         |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   | 43                | 44                | 219              | 306                 |
| 1522                          | Payroll: PERA                           |                     |                   |                   |                   |                   |                   |                  |                   |                   | 341               | 352               | 1,748             |                  | 2,440               |
| 1524                          | Payroll: PERA - AED                     |                     |                   |                   |                   |                   |                   |                  |                   |                   | 147               | 152               | 755               |                  | 1,055               |
| 1525                          | Payroll: Pera - Supplemental AED        |                     |                   |                   |                   |                   |                   |                  |                   |                   | 147               | 152               | 755               |                  | 1,055               |
| 1920                          | Personal Services - Professional        |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |                   |                  | -                   |
| 2254                          | Rental of Motor Vehicles                |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   | 1,943             | 140              | 2,082               |
| 2255                          | Rental of Buildings                     |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   | 100               | 875               |                  | 975                 |
| 2258                          | Parking Fees                            |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   | 8                 |                  | 8                   |
| 2512                          | In-State Personal Travel Per Diem       |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   | 470               | 653               |                  | 1,123               |
| 2513                          | In-State Employee Mileage Reimbursement |                     |                   |                   |                   |                   |                   |                  |                   |                   | 60                |                   | 135               |                  |                     |
| 2520                          | In-State Travel/Non-Employee            |                     |                   |                   | 30                |                   |                   |                  |                   |                   |                   |                   |                   |                  |                     |
| 2522                          | In-State/Non-Employee - Per Diem        |                     | 470               |                   |                   | 356               | 162               |                  | 467               |                   |                   | 824               | 394               |                  | 2,673               |
| 2523                          | In-State/Non-Employee - Mileage         |                     | 404               |                   | 196               | 430               | 204               |                  | 663               |                   | 655               |                   | 426               |                  | 2,979               |
| 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      |                     |                   |                   |                   |                   |                   | 375              |                   |                   |                   | 280               | 184               |                  | 839                 |
| 2820                          | Purchased Services                      |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   | 108               |                   |                  | 108                 |
| 3110                          | Supplies and Materials                  |                     |                   |                   |                   |                   | 36                |                  |                   |                   |                   | 876               | 7,750             | 2,045            | 10,707              |
| 4100                          | Other Operating Expenses                |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |                   |                  | -                   |
| 4105                          | Bank Card Fees                          | 1,745               | 2,367             | 1,144             | 722               | 357               | 94                | 247              | 142               | 2,888             | 9,347             | 1,026             | 8,538             |                  | 28,618              |
| 4140                          | Dues and Memberships                    |                     |                   |                   |                   |                   |                   |                  |                   | 5,000             | 1,500             | 8,029             | 13,907            |                  | 28,436              |
| 4170                          | Miscellaneous Fees And Fines            |                     |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   | 4,839             |                  | 4,839               |
| 4180                          | Official Functions                      |                     |                   | 168               |                   | 294               |                   | 302              |                   | 414               |                   | 3,967             | 446               |                  | 5,592               |
| 4220                          | Registration Fees                       |                     |                   |                   |                   | 175               |                   |                  |                   |                   |                   | 1,257             | 100               |                  | 1,532               |
| <b>Total Expenditures</b>     |   | <b>316,632.95</b>   | <b>35,987.57</b>  | <b>87,181.89</b>  | <b>92,737.74</b>  | <b>398,229.79</b> | <b>139,842.29</b> | <b>42,871.36</b> | <b>382,308.79</b> | <b>388,259.02</b> | <b>391,997.20</b> | <b>354,103.34</b> | <b>135,864.87</b> | <b>2,184.63</b>  | <b>2,768,201.44</b> |
| <b>Impact to Fund Balance</b> |   | <b>(112,850)</b>    | <b>236,995</b>    | <b>101,980</b>    | <b>8,175</b>      | <b>(283,850)</b>  | <b>177,747</b>    | <b>(9,381)</b>   | <b>(354,229)</b>  | <b>(208,869)</b>  | <b>173,129</b>    | <b>(196,157)</b>  | <b>272,744</b>    | <b>(2,185)</b>   | <b>(196,751)</b>    |

**Ending Fund Balance** **2,796,418**

**FY2023 - Detailed Expenses**

| Colorado Wildlife Council - Advertising     |                    |                                |              |  |             |                | starting     | \$2,650,000.00 |                |
|---|--------------------|--------------------------------|--------------|--|-------------|----------------|--------------|----------------|----------------|
| Colorado Wildlife Council - Advertising     |                    |                                |              |  |             |                | remaining    | \$0.00         | Total Spent    |
| Colorado Wildlife Council - Operating       |                    |                                |              |  |             |                | starting     | \$35,000.00    | \$2,734,519.16 |
| Colorado Wildlife Council - Operating       |                    |                                |              |  |             |                | remaining    | \$23,610.95    |                |
| Colorado Wildlife Council - Outreach Team   |                    |                                |              |  |             |                | starting     | \$115,000.00   |                |
| Colorado Wildlife Council - Outreach Team   |                    |                                |              |  |             |                | remaining    | \$41,869.89    |                |
| Date  | Transaction Type   | Document # or Allocation Month | Vendor       | Description                                  | Object Code | Credit Amount  | Debit Amount | Reconciled     |                |
|   | Advertising Budget |                                |              |  |             |                |              |                |                |
| 7/1/22                                      | Contract           | 2022*2288                      | R&R Partners | Beginning Balance                            |             | \$2,075,000.00 |              |                |                |
| 7/22/22                                     | Invoice            | 2023*419                       | R&R Partners | Media Placements                             | 2610        |                | \$263,137.50 | ✓              |                |
| 7/22/22                                     | Invoice            | 2023*419                       | R&R Partners | Research Costs                               | 2610        |                | \$51,750.00  | ✓              |                |
| 8/16/22                                     | Invoice            | 2023*620                       | R&R Partners | Basic Compensation - July                    | 2610        |                | \$11,780.00  | ✓              |                |
|   |                    |                                |              | Creative Concepting & Asset Production       |             | \$5,000.00     | ✓            |                |                |
|   |                    |                                |              | Social Media Strategy & Community Management |             | \$2,275.00     | ✓            |                |                |
|   |                    |                                |              | Website Maintenance                          |             | \$1,981.66     | ✓            |                |                |
|   |                    |                                |              | Public Relations/Earned Media                |             | \$3,910.00     | ✓            |                |                |
|   |                    |                                |              | Exploratory Research                         |             | \$1,625.00     | ✓            |                |                |
|   |                    |                                |              | Analytics, Brand Strategy                    |             | \$650.00       | ✓            |                |                |
|   |                    |                                |              | Media - Campagn Planning, Buying, Reporting  |             | \$5,525.00     | ✓            |                |                |
| 9/14/22                                     | Invoice            | 2023*848                       | R&R Partners | Basic Compensation - August                  | 2610        |                | \$11,780.00  | ✓              |                |
|   |                    |                                |              | Creative Concepting & Asset Production       |             | \$6,740.00     | ✓            |                |                |
|   |                    |                                |              | Social Media Strategy & Community Management |             | \$2,275.00     | ✓            |                |                |
|   |                    |                                |              | Website Maintenance                          |             | \$1,581.66     | ✓            |                |                |
|   |                    |                                |              | Public Relations/Earned Media                |             | \$910.00       | ✓            |                |                |
|   |                    |                                |              | Exploratory Research                         |             | \$1,625.00     | ✓            |                |                |
|   |                    |                                |              | Analytics, Brand Strategy                    |             | \$650.00       | ✓            |                |                |
|   |                    |                                |              | Quantitative Online Survey                   |             | \$3,033.33     | ✓            |                |                |
| Media - Campagn Planning, Buying, Reporting | \$5,525.00         | ✓                              |              |  |             |                |              |                |                |
| 10/12/22                                    | Invoice            | 2023*1091                      | R&R Partners | Basic Compensation - September               | 2610        |                | \$11,780.00  | ✓              |                |
|   |                    |                                |              | Creative Concepting & Asset Production       |             | \$12,660.00    | ✓            |                |                |
|   |                    |                                |              | Social Media Strategy & Community Management |             | \$2,275.00     | ✓            |                |                |
|   |                    |                                |              | Website Maintenance                          |             | \$1,581.66     | ✓            |                |                |
|   |                    |                                |              | Public Relations/Earned Media                |             | \$910.00       | ✓            |                |                |
|   |                    |                                |              | Exploratory Research                         |             | \$1,625.00     | ✓            |                |                |
|   |                    |                                |              | Analytics, Brand Strategy                    |             | \$650.00       | ✓            |                |                |
|   |                    |                                |              | Quantitative Online Survey                   |             | \$3,033.33     | ✓            |                |                |
| Media - Campagn Planning, Buying, Reporting | \$5,525.00         | ✓                              |              |  |             |                |              |                |                |
| 11/17/22                                    | Invoice            | 2023*1585                      | R&R Partners | Basic Compensation - October                 | 2610        |                | \$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       | ✓            |                |                |
|   |                    |                                |              | Exploratory Research                         |             | \$1,625.00     | ✓            |                |                |
|   |                    |                                |              | Analytics, Brand Strategy                    |             | \$650.00       | ✓            |                |                |
|   |                    |                                |              | Quantitative Online Survey                   |             | \$3,033.34     | ✓            |                |                |
| Media - Campagn Planning, Buying, Reporting | \$5,525.00         | ✓                              |              |  |             |                |              |                |                |
| 12/21/22                                    | Invoice            | 2023*1948                      | R&R Partners | Basic Compensation - November                | 2610        |                | \$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       | ✓            |                |                |
|   |                    |                                |              | Exploratory Research                         |             | \$1,625.00     | ✓            |                |                |
|   |                    |                                |              | Analytics, Brand Strategy                    |             | \$650.00       | ✓            |                |                |
|   |                    |                                |              | Media - Campagn Planning, Buying, Reporting  |             | \$5,525.00     | ✓            |                |                |
| Production Hard Costs                       | \$100,000.00       | ✓                              |              |  |             |                |              |                |                |

**FY2023 - Detailed Expenses**

| Colorado Wildlife Council - Advertising      |                  |                                |                         |  |             |               | starting     | \$2,650,000.00          |                            |
|--|------------------|--------------------------------|-------------------------|--|-------------|---------------|--------------|-------------------------|----------------------------|
| Colorado Wildlife Council - Operating        |                  |                                |                         |  |             |               | remaining    | \$0.00                  | Total Spent                |
| Colorado Wildlife Council - Outreach Team    |                  |                                |                         |  |             |               | starting     | \$35,000.00             | \$2,734,519.16             |
|  |                  |                                |                         |  |             |               | remaining    | \$23,610.95             |                            |
|  |                  |                                |                         |  |             |               | starting     | \$115,000.00            |                            |
|  |                  |                                |                         |  |             |               | remaining    | \$41,869.89             |                            |
| Date   | Transaction Type | Document # or Allocation Month | Vendor                  | Description                                  | Object Code | Credit Amount | Debit Amount | Reconciled              |                            |
| 1/10/23                                      | Invoice          | 2023*2132                      | R&R Partners (VC*34864) | Basic Compensation - December                | 2610        |               | \$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      | ✓            |                         |                            |
|  |                  |                                |                         | Exploratory Research                         |             | \$1,625.00    | ✓            |                         |                            |
|  |                  |                                |                         | Analytics, Brand Strategy                    |             | \$650.00      | ✓            |                         |                            |
|  |                  |                                |                         | Competitive Analysis Report                  |             | \$2,600.00    | ✓            |                         |                            |
|  |                  |                                |                         | Media - Campaign Planning, Buying, Reporting |             | \$5,525.00    | ✓            |                         |                            |
| 1/19/23                                      | Contract         | 2022*2288                      | R&R Partners            | Approved Incremental Budget Increase         |             | \$575,000.00  | ✓            |                         |                            |
| 2/16/23                                      | Invoice          | 2023*2630                      | R&R Partners            | Basic Compensation - January                 | 2610        |               | \$11,780.00  | ✓                       |                            |
|  |                  |                                |                         | Media Placements                             |             | \$250,000.00  | ✓            |                         |                            |
|  |                  |                                |                         | Creative Concepting & Asset Production       |             | \$10,000.00   | ✓            |                         |                            |
|  |                  |                                |                         | Social Media Strategy & Community Management |             | \$2,275.00    | ✓            |                         |                            |
|  |                  |                                |                         | Website Maintenance                          |             | \$1,581.66    | ✓            |                         |                            |
|  |                  |                                |                         | Exploratory Research                         |             | \$1,625.00    | ✓            |                         |                            |
|  |                  |                                |                         | Analytics, Brand Strategy                    |             | \$650.00      | ✓            |                         |                            |
|  |                  |                                |                         | Competitive Analysis Report                  |             | \$2,600.00    | ✓            |                         |                            |
|  |                  |                                |                         | Media - Campaign Planning, Buying, Reporting |             | \$5,525.00    | ✓            |                         |                            |
| Production Hard Costs                        | \$95,000.00      | ✓                              |                         |  |             |               |              |                         |                            |
| 3/3/23                                       | Invoice          | 2023*2796                      | R&R Partners (VC*34864) | Basic Compensation - February                | 2610        |               | \$11,780.00  | ✓                       |                            |
|  |                  |                                |                         | Media Placements                             |             | \$250,000.00  | ✓            |                         |                            |
|  |                  |                                |                         | Creative Concepting & Asset Production       |             | \$10,000.00   | ✓            |                         |                            |
|  |                  |                                |                         | Social Media Strategy & Community Management |             | \$2,275.00    | ✓            |                         |                            |
|  |                  |                                |                         | Website Maintenance                          |             | \$1,581.66    | ✓            |                         |                            |
|  |                  |                                |                         | Exploratory Research                         |             | \$1,625.00    | ✓            |                         |                            |
|  |                  |                                |                         | Analytics, Brand Strategy                    |             | \$650.00      | ✓            |                         |                            |
|  |                  |                                |                         | Media - Campaign Planning, Buying, Reporting |             | \$5,525.00    | ✓            |                         |                            |
|  |                  |                                |                         | Production Hard Costs                        |             | \$95,000.00   | ✓            |                         |                            |
| 4/12/23                                      | Invoice          | 2023*3323                      | R&R Partners            | Basic Compensation - March                   | 2610        |               | \$11,780.00  | ✓                       |                            |
|  |                  |                                |                         | Media Placements                             |             | \$250,000.00  | ✓            |                         |                            |
|  |                  |                                |                         | Creative Concepting & Asset Production       |             | \$10,000.00   | ✓            |                         |                            |
|  |                  |                                |                         | Social Media Strategy & Community Management |             | \$2,275.00    | ✓            |                         |                            |
|  |                  |                                |                         | Website Maintenance                          |             | \$1,581.66    | ✓            |                         |                            |
|  |                  |                                |                         | Analytics, Brand Strategy                    |             | \$650.00      | ✓            |                         |                            |
|  |                  |                                |                         | Media - Campaign Planning, Buying, Reporting |             | \$5,525.00    | ✓            |                         |                            |
|  |                  |                                |                         | Production Hard Costs                        |             | \$95,000.00   | ✓            |                         |                            |
|  |                  |                                |                         | 5/8/23                                       |             | Invoice       | 2023*3704    | R&R Partners (VC*34864) | Basic Compensation - April |
| Media Placements                             | \$201,275.00     | ✓                              |                         |  |             |               |              |                         |                            |
| Creative Concepting & Asset Production       | \$12,000.00      | ✓                              |                         |  |             |               |              |                         |                            |
| Social Media Strategy & Community Management | \$2,275.00       | ✓                              |                         |  |             |               |              |                         |                            |
| Website Maintenance                          | \$1,581.66       | ✓                              |                         |  |             |               |              |                         |                            |
| Public Relations/Earned Media                | \$1,820.00       | ✓                              |                         |  |             |               |              |                         |                            |
| Analytics, Brand Strategy                    | \$650.00         | ✓                              |                         |  |             |               |              |                         |                            |
| Media - Campaign Planning, Buying, Reporting | \$5,525.00       | ✓                              |                         |  |             |               |              |                         |                            |
| Production Hard Costs                        | \$95,000.00      | ✓                              |                         |  |             |               |              |                         |                            |
| 6/13/23                                      | Invoice          | 2023*4204                      | R&R Partners            | Basic Compensation - May                     | 2610        |               | \$11,780.00  | ✓                       |                            |
|  |                  |                                |                         | Creative Concepting & Asset Production       |             | \$17,870.00   | ✓            |                         |                            |
|  |                  |                                |                         | Social Media Strategy & Community Management |             | \$2,275.00    | ✓            |                         |                            |
|  |                  |                                |                         | Website Maintenance                          |             | \$1,581.66    | ✓            |                         |                            |
|  |                  |                                |                         | Public Relations/Earned Media                |             | \$1,820.00    | ✓            |                         |                            |
| Analytics, Brand Strategy                    | \$650.00         | ✓                              |                         |  |             |               |              |                         |                            |

## FY2023 - Detailed Expenses

| Colorado Wildlife Council - Advertising   |                  |                                |                                |  |             |                       | starting              | \$2,650,000.00                      |                |
|---|------------------|--------------------------------|--------------------------------|--|-------------|-----------------------|-----------------------|-------------------------------------|----------------|
|   |                  |                                |                                |  |             |                       | remaining             | \$0.00                              | Total Spent    |
| Colorado Wildlife Council - Operating     |                  |                                |                                |  |             |                       | starting              | \$35,000.00                         | \$2,734,519.16 |
|   |                  |                                |                                |  |             |                       | remaining             | \$23,610.95                         |                |
| Colorado Wildlife Council - Outreach Team |                  |                                |                                |  |             |                       | starting              | \$115,000.00                        |                |
|   |                  |                                |                                |  |             |                       | remaining             | \$41,869.89                         |                |
| Date                                      | Transaction Type | Document # or Allocation Month | Vendor                         | Description  | Object Code | Credit Amount         | Debit Amount          | Reconciled                          |                |
|   |                  |                                |                                | Media - Campaign Planning, Buying, Reporting                     |             |                       | \$5,525.00            | <input checked="" type="checkbox"/> |                |
|   |                  |                                |                                | Basic Compensation - June  |             |                       | \$11,780.00           | <input checked="" type="checkbox"/> |                |
|   |                  |                                |                                | Creative Concepting & Asset Production                           |             |                       | \$13,470.00           | <input checked="" type="checkbox"/> |                |
|   |                  |                                |                                | Social Media Strategy & Community Management                     |             |                       | \$2,275.00            | <input checked="" type="checkbox"/> |                |
|   |                  |                                |                                | Website Maintenance  |             |                       | \$1,581.74            | <input checked="" type="checkbox"/> |                |
|   |                  |                                |                                | Public Relations/Earned Media                                    |             |                       | \$1,820.00            | <input checked="" type="checkbox"/> |                |
|   |                  |                                |                                | Analytics, Brand Strategy  |             |                       | \$650.00              | <input checked="" type="checkbox"/> |                |
|   |                  |                                |                                | Media - Campaign Planning, Buying, Reporting                     |             |                       | \$5,525.00            | <input checked="" type="checkbox"/> |                |
|   |                  |                                |                                | <b>Totals</b>  |             | <b>\$2,650,000.00</b> | <b>\$2,650,000.00</b> |                                     |                |
|   |                  |                                |                                | <b>Remaining Balance</b>   |             |                       | <b>\$0.00</b>         |                                     |                |
| <b>Operating Budget</b>                   |                  |                                |                                |  |             |                       |                       |                                     |                |
| 8/18/22                                   | Credit Card      | Bowser/August                  | King Soopers                   | 8/18 meeting lunch - OFFN 1357                                   | 4180        |                       | \$168.10              | <input checked="" type="checkbox"/> |                |
| 8/23/22                                   | GAX              | 2023*1503                      | Don Anderson                   | Travel   | 2522/2523   |                       | \$60.48               | <input checked="" type="checkbox"/> |                |
| 8/23/22                                   | GAX              | 2023*1504                      | Lani Kitching                  | Travel   | 2522/2523   |                       | \$414.04              | <input checked="" type="checkbox"/> |                |
| 8/23/22                                   | GAX              | 2023*1505                      | Dan Gates                      | Travel   | 2522/2523   |                       | \$399.41              | <input checked="" type="checkbox"/> |                |
| 10/3/22                                   | GAX              | 2023*2606                      | Lani Kitching                  | Travel   | 2523/2520   |                       | \$226.00              | <input checked="" type="checkbox"/> |                |
| 10/20/22                                  | Credit Card      | Sednek/October                 | Qdoba                          | Lunch for 10/20 CWC Meeting OFFN-23-1540                         | 4180        |                       | \$251.21              | <input checked="" type="checkbox"/> |                |
| 11/2/22                                   | GAX              | 2023*3454                      | Lani Kitching                  | Travel & TU Event Registration                                   | 2522/2523   |                       | \$622.91              | <input checked="" type="checkbox"/> |                |
| 11/2/22                                   | GAX              | 2023*3480                      | Dan Gates                      | Travel   | 2522/2523   |                       | \$327.77              | <input checked="" type="checkbox"/> |                |
| 11/2/22                                   | GAX              | 2023*3481                      | Don Anderson                   | Travel   | 2523        |                       | \$50.40               | <input checked="" type="checkbox"/> |                |
| 12/21/22                                  | GAX              | 2023*4649                      | Don Anderson                   | Travel   | 2523        |                       | \$51.52               | <input checked="" type="checkbox"/> |                |
| 12/21/22                                  | GAX              | 2023*4653                      | Dan Gates                      | Travel   | 2522/2523   |                       | \$314.48              | <input checked="" type="checkbox"/> |                |
| 12/13/22                                  | Credit Card      | Sednek/December                | Natural Grocers                | Lunch items for 12/15 CWC meeting OFFN-23-1738                   | 4180        |                       | \$111.94              | <input checked="" type="checkbox"/> |                |
| 12/13/22                                  | Credit Card      | Sednek/December                | Safeway                        | Lunch items for 12/15 CWC meeting OFFN-23-1738                   | 4180        |                       | \$26.56               | <input checked="" type="checkbox"/> |                |
| 12/15/22                                  | Credit Card      | Sednek/December                | Snarfs                         | Sandwiches for 12/15 CWC meeting OFFN-23-1738                    | 4180        |                       | \$163.73              | <input checked="" type="checkbox"/> |                |
| 2/8/23                                    | Credit Card      | Sednek/February                | Natural Grocers                | Snacks for CWC meeting OFFN-23-1738                              | 4180        |                       | \$14.18               | <input checked="" type="checkbox"/> |                |
| 2/10/23                                   | Credit Card      | Sednek/February                | Off Broadway Cafe              | Lunch for CWC meeting OFFN-23-1738                               | 4180        |                       | \$400.00              | <input checked="" type="checkbox"/> |                |
| 2/10/23                                   | GAX              | 2023*5991                      | Lani Kitching                  | Travel   | 2522/2523   |                       | \$385.90              | <input checked="" type="checkbox"/> |                |
| 2/10/23                                   | GAX              | 2023*5992                      | Dan Gates                      | Travel   | 2522/2523   |                       | \$310.51              | <input checked="" type="checkbox"/> |                |
| 2/10/23                                   | GAX              | 2023*5993                      | Tony Bohrer                    | Travel   | 2522/2523   |                       | \$379.24              | <input checked="" type="checkbox"/> |                |
| 2/10/23                                   | GAX              | 2023*5994                      | Don Anderson                   | Travel   | 2523        |                       | \$54.28               | <input checked="" type="checkbox"/> |                |
| 4/17/23                                   | Credit Card      | Sednek/April                   | Table Mountain Grill           | CWC Dinner OFFN 23-2561  | 4180        |                       | \$343.79              | <input checked="" type="checkbox"/> |                |
| 4/18/23                                   | Credit Card      | Sednek/April                   | Origin Hotel Red Rocks         | CWC Retreat lodging - \$329.60 (2 Staff) and \$824 (5 Volunteer) | 2512/2522   |                       | \$1,153.60            | <input checked="" type="checkbox"/> |                |
| 4/20/23                                   | Credit Card      | Sednek/April                   | Origin Hotel Red Rocks         | CWC Retreat Catering OFFN-23-2561                                | 4180        |                       | \$3,623.00            | <input checked="" type="checkbox"/> |                |
| 4/25/23                                   | GAX              | 2023*7822                      | Lani Kitching                  | Travel   | 2523        |                       | \$135.70              | <input checked="" type="checkbox"/> |                |
| 4/25/23                                   | GAX              | 2023*7823                      | Tony Bohrer                    | Travel   | 2523        |                       | \$220.66              | <input checked="" type="checkbox"/> |                |
| 4/25/23                                   | GAX              | 2023*7824                      | Dan Gates                      | Travel   | 2523        |                       | \$178.18              | <input checked="" type="checkbox"/> |                |
| 4/25/23                                   | GAX              | 2023*7825                      | Don Anderson                   | Travel   | 2523        |                       | \$73.16               | <input checked="" type="checkbox"/> |                |
| 4/25/23                                   | GAX              | 2023*7826                      | Eeland Stribling               | Travel   | 2523        |                       | \$47.67               | <input checked="" type="checkbox"/> |                |
| 4/25/23                                   | GAX              | 2023*7827                      | Brittini Ehrhart-Gemmill       | Travel   | 2513        |                       | \$20.28               | <input checked="" type="checkbox"/> |                |
| 4/25/23                                   | GAX              | 2023*7828                      | Ginny Sednek                   | Travel   | 2513        |                       | \$40.12               | <input checked="" type="checkbox"/> |                |
| 6/12/23                                   | GAX              | 2023*9438                      | Don Anderson                   | Travel   | 2513        |                       | \$63.72               | <input checked="" type="checkbox"/> |                |
| 6/12/23                                   | GAX              | 2023*9439                      | Dan Gates                      | Travel   | 2512/2513   |                       | \$343.50              | <input checked="" type="checkbox"/> |                |
| 6/12/23                                   | GAX              | 2023*9440                      | Lani Kitching                  | Travel   | 2512/2513   |                       | \$413.01              | <input checked="" type="checkbox"/> |                |
|   |                  |                                |                                | <b>Totals</b>  |             | <b>\$0.00</b>         | <b>\$11,389.05</b>    |                                     |                |
|   |                  |                                |                                | <b>Remaining Balance</b>   |             |                       | <b>\$23,610.95</b>    |                                     |                |
| <b>Outreach Budget</b>                    |                  |                                |                                |  |             |                       |                       |                                     |                |
| 11/4/22                                   | Credit Card      | Sednek/November                | O'Reilly Auto Parts            | Wrenches and sockets for CWC statue casters                      | 3110        |                       | \$35.97               | <input checked="" type="checkbox"/> |                |
| 11/28/22                                  | Credit Card      | Sednek/December                | Project Street Gold - AJ Davis | Weld repair on elk statue ear                                    | 2820        |                       | \$375.00              | <input checked="" type="checkbox"/> |                |
| 12/15/22                                  |                  | -                              | Additional Sponsorship Funds   | Approved at 12/15/22 meeting                                     |             | \$25,000.00           |                       | <input type="checkbox"/>            |                |

## FY2023 - Detailed Expenses

| Colorado Wildlife Council - Advertising   |                   |                                |   |   |             |               | starting     | \$2,650,000.00 |                |
|---|-------------------|--------------------------------|---|---|-------------|---------------|--------------|----------------|----------------|
|   |                   |                                |   |   |             |               | remaining    | \$0.00         | Total Spent    |
| Colorado Wildlife Council - Operating     |                   |                                |   |   |             |               | starting     | \$35,000.00    | \$2,734,519.16 |
|   |                   |                                |   |   |             |               | remaining    | \$23,610.95    |                |
| Colorado Wildlife Council - Outreach Team |                   |                                |   |   |             |               | starting     | \$115,000.00   |                |
|   |                   |                                |   |   |             |               | remaining    | \$41,869.89    |                |
| Date                                      | Transaction Type  | Document # or Allocation Month | Vendor                                  | Description   | Object Code | Credit Amount | Debit Amount | Reconciled     |                |
| 3/6/23                                    | GAX               | 2023*6475                      | 5Point Film Festival                    | Sponsorship CWC SPON-23-2221                                | 4140        |               | \$5,000.00   | ✓              |                |
| 3/13/23                                   | Temporary Wages   |                                | Brianna Fett                            | Temp Wages 3/15-6/30/23                                     |             |               | \$14,950.72  | ✓              |                |
| 4/20/23                                   | GAX               | 2023*7743                      | Ute Mountain Roundup Rodeo              | Sponsorship SPON 23-2681                                    | 4140        |               | \$1,500.00   | ✓              |                |
| 4/24/23                                   | GAX               | 2023*7785                      | CO Springs Sports Corp                  | Sponsorship SPON 23-2720                                    | 4140        |               | \$5,000.00   | ✓              |                |
| 4/30/23                                   | Credit Card       | Posthumus/April                | 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      | ✓              |                |
| 4/10/23                                   | Credit Card       | Fett/April                     | Juneteenth                              | Vendor booth reservation                                    | 4220        |               | \$650.00     | ✓              |                |
| 4/10/23                                   | Credit Card       | Fett/April                     | Royal Gorge Chamber Alliance Foundation | Royal Gorge Whitewater Festival Sponsorship SPON-24-2680    | 4140        |               | \$1,029.00   | ✓              |                |
| 4/12/23                                   | Credit Card       | Anderson/April                 | Booth Central                           | Application fee for Boulder Creek Festival                  | 4220        |               | \$35.00      | ✓              |                |
| 4/13/23                                   | Credit Card       | Anderson/April                 | Booth Central                           | Booth fee for Boulder Creek Festival                        | 4220        |               | \$572.00     | ✓              |                |
| 4/18/23                                   | Internal Transfer |                                | Integrated Document Solutions           | Postcards for 5Point Festival and OT                        | 2680        |               | \$315.28     | ✓              |                |
| 4/19/23                                   | 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   | ✓              |                |
| 4/24/23                                   | Credit Card       | Anderson/April                 | Sticker Mule                            | CWC stickers for giveaways                                  | 3110        |               | \$858.00     | ✓              |                |
| 4/24/23                                   | Credit Card       | Fett/April                     | RegFox                                  | Denver Chalk Festival Sponsorship SPON-23-2685              | 4140        |               | \$500.00     | ✓              |                |
| 4/24/23                                   | Credit Card       | Fett/April                     | MinuteMan Press                         | Banner for CWC Sponsorship                                  | 2820        |               | \$108.00     | ✓              |                |
| 4/25/23                                   | Credit Card       | Anderson/May                   | Tri-Lakes Chamber of Commerce           | 4th of July Street Fair Sponsorship SPON-24-2812            | 4140        |               | \$1,000.00   | ✓              |                |
| 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       |                                | Townsquare Media                        | Taste of Fort Collins Sponsorship                           | 4140        |               | \$7,612.50   | ✓              |                |
| 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   |                                | 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     | ✓              |                |
| 5/18/23                                   | Credit Card       | Anderson/May                   | Square - Olathe Sweet Corn Fest         | Olathe Sweet Corn Festival Vendor Space for CWC             | 4220        |               | \$100.00     | ✓              |                |
| 5/18/23                                   | 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     | ✓              |                |
| 5/24/23                                   | 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     | ✓              |                |
| 6/19/23                                   | 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     | ✓              |                |
| 6/23/23                                   | Credit Card       | Anderson/June                  | Amazon                                  | CWC giveaways   | 3110        |               | \$254.06     | ✓              |                |
| 6/28/23                                   | Internal Transfer |                                | Integrated Document Solutions           | CWC Outreach Brochure                                       | 2680        |               | \$184.00     | ✓              |                |

### FY2023 - Detailed Expenses

| Colorado Wildlife Council - Advertising   |                   |                                |              |                              |             |               | starting     | \$2,650,000.00                      |                |
|---|-------------------|--------------------------------|--------------|------------------------------|-------------|---------------|--------------|-------------------------------------|----------------|
| Colorado Wildlife Council - Operating     |                   |                                |              |                              |             |               | remaining    | \$0.00                              | Total Spent    |
| Colorado Wildlife Council - Outreach Team |                   |                                |              |                              |             |               | starting     | \$35,000.00                         | \$2,734,519.16 |
|   |                   |                                |              |                              |             |               | remaining    | \$23,610.95                         |                |
|   |                   |                                |              |                              |             |               | starting     | \$115,000.00                        |                |
|   |                   |                                |              |                              |             |               | remaining    | \$41,869.89                         |                |
| Date                                      | Transaction Type  | Document # or 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     | <input checked="" type="checkbox"/> |                |
| 6/30/23                                   | GAX               | 2024*166                       | Brianna Fett | Travel                       | 2513        |               | \$62.72      | <input checked="" type="checkbox"/> |                |
| 6/30/23                                   | Internal Transfer |                                | Hertz        | OT Vehicle rental            | 2254        |               | \$2,083.00   | <input checked="" type="checkbox"/> |                |
| 7/13/23                                   | GAX               | 2024*467                       | Mike Weigang | Parking Reimbursement        | 2258        |               | \$8.41       | <input checked="" type="checkbox"/> |                |
| 7/25/23                                   | GAX               | 2024*734                       | Promo Vessel | Tote Bags for events (1,000) | 3110        |               | \$2,045.00   | <input checked="" type="checkbox"/> |                |
| <b>Totals</b>                             |                   |                                |              |                              |             |               |              | <b>\$73,130.11</b>                  |                |
| <b>Remaining Balance</b>                  |                   |                                |              |                              |             |               |              | <b>\$41,869.89</b>                  |                |

# 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 |           |
|----------------|-------------------|----------------|------------------------|---------------------|--------------------|----------------------------------|-----------|
| <b>Balance</b> | 2,796,418         | 2,796,418      |                        | \$                  | 2,796,418          | 2,796,418                        |           |
| <b>Reserve</b> | (400,000)         | (400,000)      |                        |                     |                    | (400,000)                        |           |
| <b>Actual</b>  | 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 |
|                | 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 |
|                | May               | 169,303        |                        | 69,667              |                    | 2,048,165                        | 2,336,731 |
|                | <b>Estimated</b>  | June           | 395,343                |                     | 69,667             |                                  | 2,373,841 |
| 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 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 23-24 (as of 8/2/2023)**

| <b>Beginning Fund Balance</b> |   | <b>2,796,418.29</b> |            |             |            |            |            |            |            |              |              |            |             |                  |                   |
|-------------------------------|---|---------------------|------------|-------------|------------|------------|------------|------------|------------|--------------|--------------|------------|-------------|------------------|-------------------|
| <b>Revenue</b>                | <b>Account Name</b>                     | <b>JULY</b>         | <b>AUG</b> | <b>SEPT</b> | <b>OCT</b> | <b>NOV</b> | <b>DEC</b> | <b>JAN</b> | <b>FEB</b> | <b>MARCH</b> | <b>APRIL</b> | <b>MAY</b> | <b>JUNE</b> | <b>PERIOD 13</b> | <b>TOTAL</b>      |
| 4300                          | Other NonBusiness License               |                     |            |             |            |            |            |            |            |              |              |            |             |                  | -                 |
| 4303                          | Hunting and Fishing Licenses            |                     |            |             |            |            |            |            |            |              |              |            |             |                  | -                 |
| 4311                          | Other NonBus License (Enterprise)       | 301,853             |            |             |            |            |            |            |            |              |              |            |             |                  | 301,853           |
| 5206                          | Other Charges                           |                     |            |             |            |            |            |            |            |              |              |            |             |                  | -                 |
| 5908                          | Interest Income - Exempt                |                     |            |             |            |            |            |            |            |              |              |            |             |                  | -                 |
| 6050                          | Unrealized Gain/Loss                    |                     |            |             |            |            |            |            |            |              |              |            |             |                  | -                 |
| 6600                          | Donations - Private - General           |                     |            |             |            |            |            |            |            |              |              |            |             |                  | -                 |
| 830B                          | Reimbursement of Prior Year Expense     |                     |            |             |            |            |            |            |            |              |              |            |             |                  | -                 |
|                               | <b>Total Revenue</b>                    | <b>301,852.50</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>301,852.50</b> |
| <b>Expenses</b>               |   | <b>JULY</b>         | <b>AUG</b> | <b>SEPT</b> | <b>OCT</b> | <b>NOV</b> | <b>DEC</b> | <b>JAN</b> | <b>FEB</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                | (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                       |                     |            |             |            |            |            |            |            |              |              |            |             |                  | -                 |
|                               | <b>Total Expenditures</b>               | <b>2,887.77</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>2,887.77</b>   |
|                               | <b>Impact to Fund Balance</b>           | <b>298,964.73</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>298,964.73</b> |
| <b>Ending Fund Balance</b>    |   |                     |            |             |            |            |            |            |            |              |              |            |             | <b>3,095,383</b> |                   |



**CWC 2023/2024 Monthly Billing Forecast**

|               | R&R Partners     |                     |                 |                        |                               |                               |                |                |                         |                    |                     |                       |                    | Council Meeting Operation, Outreach, and Opportunity Fund Costs | Monthly TOTALS     |
|---------------|------------------|---------------------|-----------------|------------------------|-------------------------------|-------------------------------|----------------|----------------|-------------------------|--------------------|---------------------|-----------------------|--------------------|---|--------------------|
|               | 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          |   |                    |
| 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          |
| <b>TOTALS</b> | <b>\$172,880</b> | <b>\$287,170</b>    | <b>\$31,200</b> | <b>\$22,280</b>        | <b>\$19,900</b>               | <b>\$14,560</b>               | <b>\$9,100</b> | <b>\$5,720</b> | <b>\$95,160</b>         | <b>\$1,645,030</b> | <b>\$47,000</b>     | <b>\$450,000</b>      | <b>\$2,800,000</b> | <b>\$200,000</b>  | <b>\$3,000,000</b> |