

# 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	
<b>Balance</b>	2,796,418	2,796,418	\$	\$	2,796,418	
<b>Actual</b>	July	209,238	197,600	598,839	10,599	2,983,418
	August	257,451	287,510	100,132	596,331	2,674,597
	September	192,060	182,545	98,132	100,552	2,756,589
	October	107,484	101,605	593,839	93,135	2,765,059
	November	121,035	108,840	70,082	11,493	2,862,406
	December	323,731	295,251	75,802	612,189	2,545,468
	January	28,528	34,057	592,839	66,833	2,512,692
	February	27,737	26,821	69,082	581,019	1,958,494
	March	174,685	170,653	69,082	57,406	2,071,740
	April	570,829	572,949	592,839	14,204	2,630,484
	May	169,303	119,928	69,667	633,177	2,117,235
	<b>Estimated</b>	June	395,343		69,667	2,442,911
	Period 13	0	0	0	0	
	<b>2,577,423</b>	<b>2,097,756</b>	<b>3,000,000</b>	<b>2,776,939</b>	<b>2,442,911</b>	

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

Date of report: 6/5/2024

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

Reserve terminology was removed January 2024 since the Council spends up to their spending authority and to reduce confusion with fund balance.

**COLORADO DEPARTMENT OF NATURAL RESOURCES  
COLORADO PARKS AND WILDLIFE  
STATEMENT OF REVENUE AND EXPENSES  
WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND  
FY 23-24 (as of 6/5/2024)**

<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)	197,599.50	279,091.50	173,398.50	93,583.50	100,248.00	287,082.00	25,478.50	19,494	163,043	566,621	112,878			2,018,517
5206	Other Charges														-
5908	Interest Income - Exempt		8,418.00	9,146.00	8,021.00	8,592.00	8,169.00	8,578.00	7,327	7,610	6,328	7,050			79,239
6050	Unrealized Gain/Loss														-
6600	Donations - Private - General														-
830B	Reimbursement of Prior Year Expense														-
	<b>Total Revenue</b>	<b>197,599.50</b>	<b>287,509.50</b>	<b>182,544.50</b>	<b>101,604.50</b>	<b>108,840.00</b>	<b>295,251.00</b>	<b>34,056.50</b>	<b>26,821.00</b>	<b>170,652.50</b>	<b>572,948.50</b>	<b>119,928.00</b>	<b>-</b>	<b>-</b>	<b>2,097,755.50</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	7,372	6,080	5,624	5,415	5,263	3,762	304	114	-	-	-			33,934
1130	Payroll: Overtime Wages	114	485	-	392	-	-	-	-	-	-	-			990
1300	Other Employee Wages	-	-	-	-	-	-	-	-	-	-	-			-
1520	Payroll: FICA-Medicare Contrib.	84	97	84	82	76	93	10	2	-	-	-			528
1522	Payroll: PERA	673	774	672	653	610	743	79	13	-	-	-			4,217
1524	Payroll: PERA - AED	291	334	290	282	264	321	34	6	-	-	-			1,822
1525	Payroll: Pera - Supplemental AED	291	334	290	282	264	321	34	6	-	-	-			1,822
2254	Rental of Motor Vehicles	(140)	140	1,881	1,881	1,881	1,685	-	-	-	-	-			7,328
2255	Rental of Buildings	-	300	-	100	125	-	-	-	-	-	750			1,275
2258	Parking Fees	-	-	-	-	-	-	-	-	-	-	-	15		15
2259	Parking Fee Reimbursement	-	-	12	75	-	8	-	-	-	-	-	96		191
2512	In-State Personal Travel Per Diem	-	-	2,726	675	785	-	-	-	-	1,020	36			5,241
2513	In-State Employee Mileage Reimbursement	-	-	-	-	-	-	-	-	-	-	6			6
2522	In-State/Non-Employee - Per Diem	-	-	764	462	-	-	188	159	222	1,700	499			3,995
2523	In-State/Non-Employee - Mileage	-	270	958	611	-	-	362	896	1,322	-	1,336			5,755
2610	Advertising and Marketing	-	582,173	83,465	81,465	-	601,618	59,135	576,172	52,415	-	628,587			2,665,030
2680	Printing and Reproduction Services	-	221	-	-	-	-	-	-	-	-	-			221
2820	Purchased Services	-	227	-	-	1,490	-	-	-	300	-	-			2,017
3110	Supplies and Materials	95	2,278	2,455	-	-	-	15	-	-	-	-			4,842
4105	Bank Card Fees	1,820	2,619	1,174	760	346	138	252	151	2,748	10,029	748			20,785
4140	Dues and Memberships	-	-	-	-	-	3,500	6,000	3,500	-	-	500			13,500
4170	Miscellaneous Fees And Fines	-	-	158	-	-	-	20	-	-	-	-			178
4180	Official Functions	-	-	-	-	389	-	399	-	400	1,455	333			2,975
												271			271
	<b>Total Expenditures</b>	<b>10,599.30</b>	<b>596,330.69</b>	<b>100,552.41</b>	<b>93,134.89</b>	<b>11,493.15</b>	<b>612,188.83</b>	<b>66,832.93</b>	<b>581,018.73</b>	<b>57,406.45</b>	<b>14,204.18</b>	<b>633,177.22</b>	<b>-</b>	<b>-</b>	<b>2,776,938.78</b>
	<b>Impact to Fund Balance</b>	<b>187,000.20</b>	<b>(308,821.19)</b>	<b>81,992.09</b>	<b>8,469.61</b>	<b>97,346.85</b>	<b>(316,937.83)</b>	<b>(32,776.43)</b>	<b>(554,197.73)</b>	<b>113,246.05</b>	<b>558,744.32</b>	<b>(513,249.22)</b>	<b>-</b>	<b>-</b>	<b>(679,183.28)</b>
<b>Ending Fund Balance</b>														<b>2,117,235</b>	

**FY2024 - Detailed Expenses**

Colorado Wildlife Council - Advertising							starting	\$2,800,000.00	
Colorado Wildlife Council - Operating							remaining	\$134,969.60	Total Spent
Colorado Wildlife Council - Outreach							starting	\$30,000.00	\$2,797,276.58
							remaining	\$15,300.64	
							starting	\$170,000.00	
							remaining	\$81,462.54	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
7/1/23	Contract	2022*2288	R&R Partners	Beginning Balance		\$2,800,000.00			
				Basic Compensation - July			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$26,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,600.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,856.66	<input checked="" type="checkbox"/>	
8/17/23	Invoice	2024*561	R&R Partners	Public Relations/Earned Media	2610		\$4,408.37	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$1,213.33	<input checked="" type="checkbox"/>	
				Media - Campaign Planning, Buying, Reporting			\$7,930.00	<input checked="" type="checkbox"/>	
				Media Placements			\$411,257.50	<input checked="" type="checkbox"/>	
				Production Hard Costs			\$112,500.00	<input checked="" type="checkbox"/>	
				Basic Compensation - August			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$26,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,600.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,856.66	<input checked="" type="checkbox"/>	
9/24/23	Invoice	2024*920	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$1,213.33	<input checked="" type="checkbox"/>	
				Media - Campaign Planning, Buying, Reporting			\$7,930.00	<input checked="" type="checkbox"/>	
				Research - Quantitative Online Study			\$4,550.00	<input checked="" type="checkbox"/>	
				Research Hard Costs			\$23,500.00	<input checked="" type="checkbox"/>	
				Basic Compensation - September			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$24,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,600.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,856.66	<input checked="" type="checkbox"/>	
10/25/23	Invoice	2024*1161	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$1,213.33	<input checked="" type="checkbox"/>	
				Media - Campaign Planning, Buying, Reporting			\$7,930.00	<input checked="" type="checkbox"/>	
				Quantitative Study			\$4,550.00	<input checked="" type="checkbox"/>	
				Research Costs			\$23,500.00	<input checked="" type="checkbox"/>	
				Basic Compensation - October			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$24,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,600.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,856.66	<input checked="" type="checkbox"/>	
11/30/23	Invoice	2024*1606	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$1,213.33	<input checked="" type="checkbox"/>	
				Media - Campaign Planning, Buying, Reporting			\$7,930.00	<input checked="" type="checkbox"/>	
				Media Placements			\$411,257.50	<input checked="" type="checkbox"/>	
				Production Hard Costs			\$112,500.00	<input checked="" type="checkbox"/>	
				Credit from 2022/2023 Unused Funds		\$28,969.54		<input checked="" type="checkbox"/>	
				Basic Compensation - November			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$24,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,600.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,856.66	<input checked="" type="checkbox"/>	
12/12/23	Invoice	2024*1804	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$1,213.33	<input checked="" type="checkbox"/>	
				Media - Campaign Planning, Buying, Reporting			\$7,930.00	<input checked="" type="checkbox"/>	
				Basic Compensation - December			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$24,000.00	<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management			\$2,600.00	<input checked="" type="checkbox"/>	
				Website Maintenance			\$1,856.66	<input checked="" type="checkbox"/>	
1/19/24	Invoice	2024*2177	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy			\$1,213.33	<input checked="" type="checkbox"/>	
				Media - Campaign Planning, Buying, Reporting			\$7,930.00	<input checked="" type="checkbox"/>	
				Competitive Research Report			\$5,720.00	<input checked="" type="checkbox"/>	
				Basic Compensation - January			\$14,406.67	<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production			\$23,000.00	<input checked="" type="checkbox"/>	

**FY2024 - Detailed Expenses**

Colorado Wildlife Council - Advertising							starting	\$2,800,000.00	
							remaining	\$134,969.60	Total Spent
Colorado Wildlife Council - Operating							starting	\$30,000.00	\$2,797,276.58
							remaining	\$15,300.64	
Colorado Wildlife Council - Outreach							starting	\$170,000.00	
							remaining	\$81,462.54	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
2/12/24	Invoice	2024*2481	R&R Partners	Social Media Strategy & Community Management	2610	\$2,600.00		<input checked="" type="checkbox"/>	
				Website Maintenance		\$1,856.66		<input checked="" type="checkbox"/>	
				Public Relations/Earned Media		\$1,408.33		<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy		\$1,213.33		<input checked="" type="checkbox"/>	
				Media - Campagn Planning, Buying, Reporting		\$7,930.00		<input checked="" type="checkbox"/>	
				Media Placements		\$411,257.50		<input checked="" type="checkbox"/>	
				Production Hard Costs		\$112,500.00		<input checked="" type="checkbox"/>	
3/18/24	Invoice	2024*2907	R&R Partners	Basic Compensation - February	2610	\$14,406.67		<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production		\$23,000.00		<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management		\$2,600.00		<input checked="" type="checkbox"/>	
				Website Maintenance		\$1,856.66		<input checked="" type="checkbox"/>	
				Public Relations/Earned Media		\$1,408.33		<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy		\$1,213.33		<input checked="" type="checkbox"/>	
				Media - Campagn Planning, Buying, Reporting		\$7,930.00		<input checked="" type="checkbox"/>	
4/29/24	Invoice	2024*3493	R&R Partners	Basic Compensation - March	2610	\$14,406.67		<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production		\$23,000.00		<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management		\$2,600.00		<input checked="" type="checkbox"/>	
				Website Maintenance		\$1,856.66		<input checked="" type="checkbox"/>	
				Public Relations/Earned Media		\$1,408.33		<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy		\$1,213.33		<input checked="" type="checkbox"/>	
				Media - Campagn Planning, Buying, Reporting		\$7,930.00		<input checked="" type="checkbox"/>	
5/17/24	Invoice	2024*3806	R&R Partners	Basic Compensation - April	2610	\$14,406.67		<input checked="" type="checkbox"/>	
				Creative Concepting & Asset Production		\$23,000.00		<input checked="" type="checkbox"/>	
				Social Media Strategy & Community Management		\$2,600.00		<input checked="" type="checkbox"/>	
				Website Maintenance		\$1,856.66		<input checked="" type="checkbox"/>	
				Public Relations/Earned Media		\$1,408.33		<input checked="" type="checkbox"/>	
				Analytics, Brand Strategy		\$1,213.33		<input checked="" type="checkbox"/>	
				Media - Campagn Planning, Buying, Reporting		\$7,930.00		<input checked="" type="checkbox"/>	
						\$411,257.50		<input checked="" type="checkbox"/>	
						\$112,500.00		<input checked="" type="checkbox"/>	
Totals						\$2,828,969.54	\$2,693,999.94		
Remaining Balance							\$134,969.60		
Operating Budget									
7/17/23	Credit Card	Sednek/July	Colorado Designworks	Nameplate for K.Kaemerer	3110		\$15.00	<input checked="" type="checkbox"/>	
8/1/23	Credit Card	Sednek/August	Colorado Designworks	Service Plaque for Tony Bohrer	3110		\$55.00	<input checked="" type="checkbox"/>	
8/2/23	Credit Card	Sednek/August	Target	Snacks for 8/10 CWC Meeting OFFN-24-3913	4180		\$40.50	<input checked="" type="checkbox"/>	
8/10/23	Credit Card	Anderson/August	SNARFS	CWC lunch OFFN-24-3913	4180		\$117.42	<input checked="" type="checkbox"/>	
8/25/23	GAX	2024*1681	Lani Kitching	Travel	2523		\$206.50	<input checked="" type="checkbox"/>	
8/25/23	GAX	2024*1682	Don Anderson	Travel	2523		\$63.72	<input checked="" type="checkbox"/>	
9/7/23	GAX	2024*2035	Don Anderson	Travel	2522/2523		\$530.01	<input checked="" type="checkbox"/>	
9/7/23	GAX	2024*2041	Kelly Weyand	Travel	2522/2523		\$562.59	<input checked="" type="checkbox"/>	
9/8/23	GAX	2024*2086	Dan Gates	Travel	2522/2523		\$629.12	<input checked="" type="checkbox"/>	
9/24/23	GAX	2024*2558	Lani Kitching	Travel	2523/2259		\$261.50	<input checked="" type="checkbox"/>	
10/16/23	Credit Card	Sednek/October	Off Broadway Cafe	Catering for CWC meeting on 10/12 OFFN-24-4516	4180		\$388.70	<input checked="" type="checkbox"/>	
10/25/23	GAX	2024*3430	Shyanne Orvis	Travel	2522/2523		\$470.03	<input checked="" type="checkbox"/>	
10/25/23	GAX	2024*3432	Dan Gates	Travel	2522/2523		\$333.44	<input checked="" type="checkbox"/>	
10/25/23	GAX	2024*3434	Don Anderson	Travel	2523		\$63.72	<input checked="" type="checkbox"/>	
12/13/23	Credit Card	Sednek/December	Colorado Design Works	Name plate for D.Williams	3110		\$15.00	<input checked="" type="checkbox"/>	
12/18/23	Credit Card	Sednek/December	Off Broadway Cafe/A Perfect Setting	Catering for 12/14 CWC meeting OFFN-24-4912	4180		\$398.70	<input checked="" type="checkbox"/>	
12/18/23	Credit Card	Sednek/December	CO Secretary Of State	CWC Trademark Renewals - HAA & HAH	4170		\$20.00	<input checked="" type="checkbox"/>	
12/28/23	GAX	2024*5026	Dan Gates	Travel	2522/2523		\$343.79	<input checked="" type="checkbox"/>	
12/28/23	GAX	2024*5027	Dan E. Williams	Travel	2523		\$142.78	<input checked="" type="checkbox"/>	
12/28/23	GAX	2024*5028	Don Anderson	Travel	2523		\$63.72	<input checked="" type="checkbox"/>	



**FY2024 - Detailed Expenses**

Colorado Wildlife Council - Advertising							starting	\$2,800,000.00	
Colorado Wildlife Council - Operating							remaining	\$134,969.60	Total Spent
Colorado Wildlife Council - Outreach							starting	\$30,000.00	\$2,797,276.58
							remaining	\$15,300.64	
							starting	\$170,000.00	
							remaining	\$81,462.54	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
12/13/23	Internal Transfer		Hertz	OT Vehicle rental	2254		\$7,327.67	<input checked="" type="checkbox"/>	
12/19/23	Credit Card	Anderson/December	Adventure Entertainment Americas LLC	CWC Sponsorship SPON-24-4705	4140		\$1,000.00	<input checked="" type="checkbox"/>	
1/19/24	GAX	2024*5595	5Point Film Festival	Sponsorship - SPON-24-4945	4140		\$5,000.00	<input checked="" type="checkbox"/>	
2/23/24	GAX	2024*6486	Nate Zelinsky Brand Engagements	Sponsorship SPON-24-5631	4140		\$3,500.00	<input checked="" type="checkbox"/>	
4/11/24	Credit Card	Anderson/April	Congressional Sportsmen's Foundation	CWC sponsorship SPON 24 6224	4140		\$500.00	<input type="checkbox"/>	
4/17/24	GAX	2024*8809	Synergy Group	CWC Booth Fee for F3T Film Festival	2255/RBTH		\$750.00	<input type="checkbox"/>	
5/22/24	Purchase Order	2024*11424	Wilkinson CO LTD	CWC Sponsorship/Event Coordinator for Hunter/Angler Outreach***	1920		\$0.00	<input type="checkbox"/>	
				***Total amount for Wilkinson CO LTD will be invoiced each month, see below***				<input type="checkbox"/>	
<b>Totals</b>						\$39.82	\$88,577.28		
<b>Remaining Balance</b>							\$81,462.54		
Purchase Order Invoices Paid for Wilkinson CO LTD									
5/22/24	Purchase Order	2024*11424	Wilkinson CO LTD	CWC Sponsorship/Event Coordinator for Hunter/Angler Outreach***	1920		\$26,250.00	<input type="checkbox"/>	
								<input checked="" type="checkbox"/>	
								<input checked="" type="checkbox"/>	
								<input checked="" type="checkbox"/>	
								<input checked="" type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
<b>Totals</b>						\$0.00	\$0.00		
<b>Remaining Balance</b>							\$26,250.00		