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
Balance		2,796,418	2,796,418	\$	\$	2,796,418
	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
Actual	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
Estimated	June	395,343		69,667		2,442,911
Latiniated	Period 13	0	0	0	0	
		2,577,423	2,097,756	3,000,000	2,776,939	2,442,911

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 higlighted figures coordinate with the figures on the monthly revenue and expenses table

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

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 WIDLIFE STATEMENT OF REVENUE AND EXPENSES WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND

				WILD		3EMENT PU 23-24 (as o	IBLIC EDUCA	ATION FUNL)						
	Beginning Fund Balance		2,796,418.29		FI	23-24 (as U	1 0/3/2024)								
_															
Revenu Code	e Account Name	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PERIOD 13	TOTAL
4300	Other NonBusiness License	JULI	AUG	SEFT	001	NOV	DLC	JAN	I LD	MARCH	AFINE	WAI	JUNE	PERIOD 13	IOIAL
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	197,399.30	279,091.50	173,390.30	93,303.30	100,240.00	207,002.00	23,470.30	15,454	105,045	300,021	112,070			2,010,317
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		0,410.00	9,140.00	0,021.00	0,392.00	0,109.00	0,570.00	7,527	7,010	0,320	7,030			19,239
6600	Donations - Private - General														-
830B	Reimbursement of Prior Year Expense														-
0300	Total Revenue	197,599.50	287,509.50	182,544.50	101,604.50	108,840.00	295,251.00	34,056.50	26,821.00	170,652.50	572,948.50	119,928.00	-	-	2,097,755.50
_															
Expens		JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PERIOD 13	TOTAL
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
	Total Expenditures	10,599.30	596,330.69	100,552.41	93,134.89	11,493.15	612,188.83	66,832.93	581,018.73	57,406.45	14,204.18	633,177.22	-	-	2,776,938.78
	Impact to Fund Balance	187,000.20	(308,821.19)	81,992.09	8,469.61	97,346.85	(316,937.83	(32,776.43)	(554,197.73	113,246.05	558,744.32	(513,249.22	-	-	(679,183.28

Ending Fund Balance 2,117,235

anda Mariana	Sa Carradi Administr			FY2024 - Detailed Expenses		atautia -	¢2 000 000 00					
rado Wildlif	fe Council - Advertising					starting	\$2,800,000.00	T. 16 .				
ده مام ۱۸/۱ ماده	fa Causail Onessation					remaining	\$134,969.60					
ado Wildili	fe Council - Operating					starting		\$2,797,276.				
rada Wildlif	fe Council - Outreach					remaining starting	\$15,300.64 \$170,000.00					
ado Wildili	ie Councit - Outreach					remaining	\$81,462.54					
		Document # or				Temaning	301,402.34					
Date	Transaction Type Advertising Budget	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	~				
				Creative Concepting & Asset Production			\$26,000.00	✓ ✓				
				Social Media Strategy & Community Management			\$2,600.00	~				
				Website Maintenance			\$1,856.66	~				
8/17/23	17/23 Invoice 2024*561	2024*561	R&R Partners	Public Relations/Earned Media	2610		\$4,408.37	\ \ \				
			Analytics, Brand Strategy			\$1,213.33	~					
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	~				
				Media Placements			\$411,257.50	\checkmark				
				Production Hard Costs			\$112,500.00	$\overline{\mathbf{v}}$				
				Basic Compensation - August			\$14,406.67	\checkmark				
				Creative Concepting & Asset Production			\$26,000.00	\checkmark				
				Social Media Strategy & Community Management			\$2,600.00	V				
	/24/23 Invoice 202			Website Maintenance			\$1,856.66	\checkmark				
9/24/23	Invoice	2024*920	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	~				
				Analytics, Brand Strategy			\$1,213.33	\checkmark				
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	~				
				Research - Quantitative Online Study			\$4,550.00	V V V				
				Research Hard Costs			\$23,500.00	$\underline{\hspace{0.1cm}}$				
	2024444/			Basic Compensation - September			\$14,406.67					
				Creative Concepting & Asset Production			\$24,000.00	\checkmark				
				Social Media Strategy & Community Management			\$2,600.00					
40 (25 (22		202 44444	20.2.2	Website Maintenance	2440		\$1,856.66					
10/25/23	Invoice	Invoice 2024*1161	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33					
									Analytics, Brand Strategy			\$1,213.33
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	<u> </u>				
				Quantitiative Study			\$4,550.00	~				
				Research Costs			\$23,500.00	✓ ✓				
				Basic Compensation - October			\$14,406.67 \$24,000.00	~				
1				Creative Concepting & Asset Production			\$2,600.00					
				Social Media Strategy & Community Management Website Maintenance			\$1,856.66					
				Public Relations/Earned Media			\$1,408.33	V V				
11/30/23	Invoice	2024*1606	R&R Partners	Analytics, Brand Strategy	2610		\$1,213.33					
				Media - Campagn Planning, Buying, Reporting			\$7,930.00					
				Media Placements			\$411,257.50					
				Production Hard Costs			\$112,500.00	V V				
				Credit from 2022/2023 Unused Funds		\$28,969.54		✓				
				Basic Compensation - November		720,707.3	\$14,406.67	Y Y Y				
				Creative Concepting & Asset Production			\$24,000.00	$\overline{\checkmark}$				
				Social Media Strategy & Community Management			\$2,600.00	\overline{v}				
12/12/23	Invoice	2024*1804	R&R Partners	Website Maintenance	2610		\$1,856.66	✓				
			13.11	Public Relations/Earned Media			\$1,408.33	~				
				Analytics, Brand Strategy			\$1,213.33	\checkmark				
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	$\overline{\checkmark}$				
				Basic Compensation - December			\$14,406.67	~				
				Creative Concepting & Asset Production			\$24,000.00	~				
				Social Media Strategy & Community Management			\$2,600.00	>				
4 /40 /0 :	la d	202 4247	BC B B .	Website Maintenance	2446		\$1,856.66	\overline{V}				
1/19/24	Invoice	2024*2177	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	\checkmark				
				Analytics, Brand Strategy			\$1,213.33	\checkmark				
i				Media - Campagn Planning, Buying, Reporting			\$7,930.00	~				
1				Competitive Research Report			\$5,720.00	~				
				Basic Compensation - January			\$14,406.67	\checkmark				
				Creative Concepting & Asset Production			\$23,000.00	~				

ao Wildlife	e Council - Advertising					starting	\$2,800,000.00	
						remaining	\$134,969.60	Total Spent
do Wildlife	e Council - Operating					starting	\$30,000.00	\$2,797,27
						remaining	\$15,300.64	
do Wildlife	e Council - Outreach					starting	\$170,000.00	
						remaining	\$81,462.54	
		Document # or						
ate	Transaction Type	Allocation Month	Vendor	Description	Object Code	Credit Amount		Reconcile
				Social Media Strategy & Community Management			\$2,600.00	$\overline{}$
				Website Maintenance			\$1,856.66	\checkmark
2/12/24	Invoice	2024*2481	R&R Partners	Public Relations/Earned Media	2610		\$1,408.33	\checkmark
				Analytics, Brand Strategy			\$1,213.33	~
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	\checkmark
				Media Placements			\$411,257.50	~
				Production Hard Costs			\$112,500.00	\checkmark
				Basic Compensation - February			\$14,406.67	~
				Creative Concepting & Asset Production			\$23,000.00	\checkmark
				Social Media Strategy & Community Management			\$2,600.00	\checkmark
3/18/24	Invoice	2024*2907	R&R Partners	Website Maintenance	2610		\$1,856.66	~
				Public Relations/Earned Media			\$1,408.33	~
				Analytics, Brand Strategy			\$1,213.33	\checkmark
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	\checkmark
	9/24 Invoice	2024*3493		Basic Compensation - March			\$14,406.67	~
				Creative Concepting & Asset Production			\$23,000.00	\checkmark
				Social Media Strategy & Community Management			\$2,600.00	~
4/29/24			R&R Partners	Website Maintenance	2610		\$1,856.66	✓ ✓
				Public Relations/Earned Media			\$1,408.33	\checkmark
				Analytics, Brand Strategy			\$1,213.33	\checkmark
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	~
				Basic Compensation - April			\$14,406.67	\checkmark
				Creative Concepting & Asset Production			\$23,000.00	~
			2024*3806 R&R Partners	Social Media Strategy & Community Management			\$2,600.00	\checkmark
				Website Maintenance			\$1,856.66	$\overline{\checkmark}$
5/17/24	Invoice	2024*3806		Public Relations/Earned Media	2610		\$1,408.33	\checkmark
				Analytics, Brand Strategy			\$1,213.33	$\overline{\checkmark}$
				Media - Campagn Planning, Buying, Reporting			\$7,930.00	~
				Media Placements			\$411,257.50	$\overline{\checkmark}$
				Production Hard Costs			\$112,500.00	~
				Totals		\$2,828,969.54		
				Remaining Balance			\$134,969.60	
	On anation Burdent							
	Operating Budget Credit Card	Sednek/July	Colorado Designworks	Nameplate for K.Kaemerer	3110		\$15.00	~
	Credit Card	Sednek/August	Colorado Designworks	Service Plaque for Tony Bohrer	3110		\$55.00	<u> </u>
	Credit Card	Sednek/August	Target	Snacks for 8/10 CWC Meeting OFFN-24-3913	4180		\$40.50	<u></u>
	Credit Card	Anderson/August	SNARFS	CWC lunch OFFN-24-3913	4180		\$117.42	<u> </u>
	GAX	2024*1681	Lani Kitching	Travel	2523		\$206.50	~
/10/23	GAA	2024*1682	Don Anderson	Travel	2523		\$63.72	<u></u>
/10/23 /25/23	CAY		DOIT ATIGET SOFT				\$530.01	~
/10/23 /25/23 /25/23	GAX		Don Anderson	Travel	2522/2523		JJJU.UI	V
/10/23 /25/23 /25/23 /7/23	GAX	2024*2035	Don Anderson Kelly Weyand	Travel	2522/2523 2522/2523		\$562.50	
/10/23 /25/23 /25/23 /7/23 /7/23	GAX GAX	2024*2035 2024*2041	Kelly Weyand	Travel	2522/2523		\$562.59 \$629.12	~
/10/23 /25/23 /25/23 /7/23 /7/23 /8/23	GAX GAX	2024*2035 2024*2041 2024*2086	Kelly Weyand Dan Gates	Travel Travel	2522/2523 2522/2523		\$629.12	✓ ✓
/10/23 /25/23 /25/23 /7/23 /7/23 /8/23 /24/23	GAX GAX GAX	2024*2035 2024*2041 2024*2086 2024*2558	Kelly Weyand Dan Gates Lani Kitching	Travel Travel Travel	2522/2523 2522/2523 2523/2259		\$629.12 \$261.50	\checkmark
/10/23 /25/23 /25/23 /7/23 /7/23 /8/23 /24/23 0/16/23	GAX GAX GAX GAX Credit Card	2024*2035 2024*2041 2024*2086 2024*2558 Sednek/October	Kelly Weyand Dan Gates Lani Kitching Off Broadway Cafe	Travel Travel Travel Travel Catering for CWC meeting on 10/12 OFFN-24-4516	2522/2523 2522/2523 2523/2259 4180		\$629.12 \$261.50 \$388.70	Y
/10/23 /25/23 /25/23 /7/23 /7/23 /8/23 /24/23 0/16/23 0/25/23	GAX GAX GAX GAX Credit Card GAX	2024*2035 2024*2041 2024*2086 2024*2558 Sednek/October 2024*3430	Kelly Weyand Dan Gates Lani Kitching Off Broadway Cafe Shyanne Orvis	Travel Travel Travel Catering for CWC meeting on 10/12 OFFN-24-4516 Travel	2522/2523 2522/2523 2523/2259 4180 2522/2523		\$629.12 \$261.50 \$388.70 \$470.03	>
7/10/23 7/25/23 7/25/23 7/7/23 7/7/23 7/8/23 7/24/23 0/16/23 0/25/23 0/25/23	GAX GAX GAX GAX Credit Card GAX GAX	2024*2035 2024*2041 2024*2086 2024*2558 Sednek/October 2024*3430 2024*3432	Kelly Weyand Dan Gates Lani Kitching Off Broadway Cafe Shyanne Orvis Dan Gates	Travel Travel Travel Catering for CWC meeting on 10/12 OFFN-24-4516 Travel Travel	2522/2523 2522/2523 2523/2259 4180 2522/2523 2522/2523		\$629.12 \$261.50 \$388.70 \$470.03 \$333.44	\ \ \ \
3/10/23 3/25/23 3/25/23 3/7/23 3/7/23 3/8/23 3/24/23 0/16/23 0/25/23 0/25/23	GAX GAX GAX Credit Card GAX GAX GAX GAX	2024*2035 2024*2041 2024*2086 2024*2558 Sednek/October 2024*3430 2024*3432 2024*3434	Kelly Weyand Dan Gates Lani Kitching Off Broadway Cafe Shyanne Orvis Dan Gates Don Anderson	Travel Travel Travel Catering for CWC meeting on 10/12 OFFN-24-4516 Travel Travel Travel	2522/2523 2522/2523 2523/2259 4180 2522/2523 2522/2523 2522/2523		\$629.12 \$261.50 \$388.70 \$470.03 \$333.44 \$63.72	\ \ \ \ \
7/10/23 7/25/23 7/25/23 7/7/23 7/7/23 7/8/23 7/24/23 0/16/23 0/25/23 0/25/23 0/25/23 2/13/23	GAX GAX GAX Credit Card GAX GAX Credit Card CAX	2024*2035 2024*2041 2024*2086 2024*2558 Sednek/October 2024*3430 2024*3432 2024*3434 Sednek/December	Kelly Weyand Dan Gates Lani Kitching Off Broadway Cafe Shyanne Orvis Dan Gates Don Anderson Colorado Design Works	Travel Travel Travel Catering for CWC meeting on 10/12 OFFN-24-4516 Travel Travel Travel Name plate for D.Williams	2522/2523 2522/2523 2523/2259 4180 2522/2523 2522/2523 2523 3110		\$629.12 \$261.50 \$388.70 \$470.03 \$333.44 \$63.72 \$15.00	\ \ \ \ \ \
3/10/23 3/25/23 3/25/23 3/25/23 3/7/23 3/7/23 3/8/23 3/24/23 0/16/23 0/25/23 0/25/23 0/25/23 2/13/23 2/18/23	GAX GAX GAX Credit Card GAX GAX Credit Card Credit Card Credit Card	2024*2035 2024*2041 2024*2086 2024*2558 Sednek/October 2024*3430 2024*3432 2024*3434 Sednek/December Sednek/December	Kelly Weyand Dan Gates Lani Kitching Off Broadway Cafe Shyanne Orvis Dan Gates Don Anderson Colorado Design Works Off Broadway Cafe/A Perfect Setting	Travel Travel Travel Catering for CWC meeting on 10/12 OFFN-24-4516 Travel Travel Travel Name plate for D. Williams Catering for 12/14 CWC meeting OFFN-24-4912	2522/2523 2522/2523 2523/2259 4180 2522/2523 2522/2523 2523 3110 4180		\$629.12 \$261.50 \$388.70 \$470.03 \$333.44 \$63.72 \$15.00 \$398.70	\ \ \ \ \ \ \
8/10/23 8/25/23 8/25/23 8/25/23 9/7/23 9/7/23 9/24/23 9/24/23 9/25/23 9/25/23 9/25/23 9/25/23 2/13/23 2/18/23	GAX GAX GAX Credit Card GAX GAX Credit Card Credit Card Credit Card Credit Card	2024*2035 2024*2041 2024*2086 2024*2558 Sednek/October 2024*3430 2024*3432 2024*3434 Sednek/December Sednek/December Sednek/December	Kelly Weyand Dan Gates Lani Kitching Off Broadway Cafe Shyanne Orvis Dan Gates Don Anderson Colorado Design Works Off Broadway Cafe/A Perfect Setting CO Secretary Of State	Travel Travel Travel Catering for CWC meeting on 10/12 OFFN-24-4516 Travel Travel Travel Travel Name plate for D.Williams Catering for 12/14 CWC meeting OFFN-24-4912 CWC Trademark Renewals - HAA & HAH	2522/2523 2522/2523 2523/2259 4180 2522/2523 2522/2523 2523 3110 4180 4170		\$629.12 \$261.50 \$388.70 \$470.03 \$333.44 \$63.72 \$15.00 \$398.70 \$20.00	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
3/10/23 3/25/23 3/25/23 3/25/23 3/7/23 3/7/23 3/8/23 3/24/23 0/16/23 0/25/23 0/25/23 0/25/23 2/13/23 2/18/23	GAX GAX GAX Credit Card GAX GAX Credit Card CAX Credit Card Credit Card Credit Card Credit Card Credit Card Credit Card GAX	2024*2035 2024*2041 2024*2086 2024*2558 Sednek/October 2024*3430 2024*3432 2024*3434 Sednek/December Sednek/December	Kelly Weyand Dan Gates Lani Kitching Off Broadway Cafe Shyanne Orvis Dan Gates Don Anderson Colorado Design Works Off Broadway Cafe/A Perfect Setting	Travel Travel Travel Catering for CWC meeting on 10/12 OFFN-24-4516 Travel Travel Travel Name plate for D. Williams Catering for 12/14 CWC meeting OFFN-24-4912	2522/2523 2522/2523 2523/2259 4180 2522/2523 2522/2523 2523 3110 4180		\$629.12 \$261.50 \$388.70 \$470.03 \$333.44 \$63.72 \$15.00 \$398.70	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

ado Wildlii	fe Council - Advertising					starting	\$2,800,000.00	
						remaining	\$134,969.60	
ado Wildlii	fe Council - Operating					starting	\$30,000.00	\$2,797,276
						remaining	\$15,300.64	
do Wildlii	fe Council - Outreach					starting	\$170,000.00	
						remaining	\$81,462.54	
		Document # or			01:	c 111.1	5.131.4	
Date	Transaction Type	Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
2/23/24	GAX	2024*6488	Kelly Weyand	Travel	2523		\$470.40	✓
2/23/24	GAX GAX	2024*6489	Lani Kitching	Travel	2523/2522 2523		\$368.64	✓ ✓
2/23/24	GAX	2024*6491	Dan Williams	Travel Travel			\$132.00	✓
2/23/24		2024*6492	Don Anderson	11.21.21	2523 2523		\$64.80	~
2/23/24	GAX	2024*6493	Eeland Stribling	Travel			\$19.20	✓
2/15/24	Credit Card	Sednek/February	Off Broadway Cafe/A Perfect Setting	Catering for 2/15 CWC meeting OFFN-24-5612	4180 2522/2523		\$400.00	~
3/18/24	GAX	2024*7151	Dan Gates	Travel			\$302.56	
3/19/24	Credit Card	Sednek/March	City Market	Snacks for CWC Retreat OFFN-24-5729	4180		\$72.24	✓
3/20/24	Credit Card	Sednek/March	Sorelle Deli	Lunch (day 1) for CWC Retreat OFFN-24-5729	4180		\$259.88 \$423.00	
3/20/24	Credit Card	Sednek/March	Eddyline Restaurant	Dinner for CWC Retreat OFFN-24-5729	4180			V
3/22/24	Credit Card	Sednek/March	Best Western	CWC Retreat: Staff/Volunteer Lodging, conf room, Coffee OFFN-24-5729	2512/2522		\$3,419.84	V
/25/24	Credit Card	Sednek/April	Sorelle Deli	Lunch (day 2) for CWC Retreat OFFN-24-5729	4180		\$259.88	✓ ✓
/25/24	GAX	2024*7354	Continental Divide Productions	AV Support for CWC Retreat	2820		\$300.00	▽
/25/24	GAX	2024*7357	Don Anderson	Travel	2522/2523		\$260.60	~
/25/24	GAX	2024*7359	Lani Kitching	Travel	2522/2523		\$228.80	~
/25/24	GAX	2024*7360	Kelly Weyand	Travel	2522/2523		\$351.20	✓ ✓
/25/24	GAX	2024*7362	Eeland Stribling	Travel	2523		\$147.60	$\underline{}$
3/25/24	GAX	2024*7363	Dan Gates	Travel	2523		\$108.00	✓ ✓
/25/24	GAX	2024*7364	Shyanne Orvis	Travel	2523		\$145.20	\leq
/18/24	Credit Card	Sednek/April	Parking	CWC Meeting on 4/18	2258		\$15.00	~
/6/24	GAX	2024*8206	Dan Williams	Travel	2259/2523		\$165.20	~
/6/24	GAX	2024*8355	Lani Kitching	Travel, Registration	2259/2522/2523		\$1,026.76	✓ ✓
/6/24	GAX	2024*8358	Brittni Ehrhart Gemmill	Travel	2229/2512/2513		\$58.48	~
6/6/24	GAX	2024*8377	Don Anderson	Travel	2259/2523		\$137.60	
/6/24	GAX	2024*8378	Shyanne Orvis	Travel	2259/2522/2523		\$378.64	~
/6/24	GAX	2024*8379	Kelly Weyand	Travel	2523		\$477.60	
				Totals		\$0.00		
				Remaining Balance			\$15,300.64	
		udes Outreach Team and	d Hunter/Angler Advocacy Outreach)	S 10TW 7/4/03			AFF F07 00	
7/1/23	Temporary Wages		Brianna, Linnea, and Mike	Seasonal OT Wages 7/1/23-			\$55,597.99	~
/6/23	Credit Card	Sednek/July	Signarama	Signs for CWC Outreach Team Events	3110		\$197.00	✓ ✓
/14/23	Credit Card	Sednek/July	Fourmile Historic Park	Pumpkin Harvest Festival - Booth Registration	2255/RBTH		\$300.00	\leq
/20/23	Credit Card	Sednek/July	Rocky Mountain Apparel	Sew Patches on CWC Uniforms	2820		\$227.40	\checkmark
7/27/23	Internal Transfer		IDS	Contact Cards	2680		\$73.46	\checkmark
7/28/23	Credit Card	Anderson/August	Imprints Littleton	CWC bandanas	3110		\$2,400.00	\checkmark
3/6/23	Credit Card	Weigang/August	Super 8 Motels	Staff lodging(2) Olathe sweet corn festival	2512		\$524.00	\checkmark
1/12/23	Credit Card	Weigang/August	Holiday Inn	Staff lodging(2) Outdoorsmen days Florence	2512		\$756.00	\checkmark
1/16/23	Credit Card	Weigang/August	Econo Lodge	Staff lodging(2) Arkansas Valley Fair	2512		\$369.88	~
/17/23	GAX	2024*1464	Eco Promotional Products	Logo Bottle Openers for CWC Events	3110		\$2,065.53	V
1/24/23	Internal Transfer		IDS	Table Tent Design/Print	2680		\$116.42	~
/27/23	Credit Card	Weigang/Sept	Motel Durango	Staff lodging (2) for San Juan Brew Fest CWC Event	2512	\$39.82		V
/31/23	GAX	2024*1568	Mike Wiegang	Travel	2512		\$612.00	✓
/31/23	GAX	2024*1571	Linnea Turner	Travel	2512		\$476.00	✓ ✓
/6/23	Internal Transfer		IDS	Brochure	2680		\$42.18	\checkmark
/6/23	Credit Card	Anderson/Sept.	TOWN OF CEDAREDGE	CWC outreach team event registration	2255/RBTH		\$100.00	\checkmark
0/5/23	Credit Card	Anderson/Oct	CU Boulder	CWC outreach event registration	2255/RBTH		\$100.00	\checkmark
0///22	Credit Card	Weigang/Oct	Stay Wise Cedaredge	Staff lodging (2) for Cedaredge Applefest	2512		\$784.80	\checkmark
0/0/23	Credit Card	Anderson/Oct	Auraria Campus	CWC outreach event registration	2255/RBTH		\$25.00	✓ ✓
		2024*3462	Linnea Turner	Travel	2512/2259		\$274.75	~
0/10/23		Anderson/Nov	Adventure Entertainment Americas LLC	CWC Sponsorship SPON-24-4705	4140		\$1,000.00	~
0/10/23 0/26/23	Credit Card	Aliderson/ Nov						
10/10/23 10/26/23 11/8/23		2024*3447	EC Outdoors LLC	Partner Social Media Posts	2820		\$1,000.00	~
10/26/23	GAX						\$1,000.00 \$490.00	✓ ✓
0/10/23 0/26/23 1/8/23 1/13/23	GAX GAX	2024*3447	EC Outdoors LLC	Partner Social Media Posts	2820			Y Y Y

			F	FY2024 - Detailed Expenses				
ado Wildlif	e Council - Advertising					starting	\$2,800,000.00	
						remaining	\$134,969.60	Total Spent
ado Wildlif	e Council - Operating					starting	\$30,000.00	\$2,797,270
						remaining	\$15,300.64	
ado Wildlif	e Council - Outreach					starting	\$170,000.00	
						remaining	\$81,462.54	
		Document # or					i í	
Date	Transaction Type	Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconcil
12/13/23	Internal Transfer		Hertz	OT Vehicle rental	2254		\$7,327.67	~
12/19/23	Credit Card	Anderson/December	Adventure Entertainment Americas LLC	CWC Sponsorship SPON-24-4705	4140		\$1,000.00	✓
1/19/24	GAX	2024*5595	5Point Film Festival	Sponsorship - SPON-24-4945	4140		\$5,000.00	✓
2/23/24	GAX	2024*6486	Nate Zelinsky Brand Engagements	Sponsorship SPON-24-5631	4140		\$3,500.00	~
4/11/24	Credit Card	Anderson/April	Congressional Sportsmen's Foundation	CWC sponsorship SPON 24 6224	4140		\$500.00	
4/17/24	GAX	2024*8809	Synergy Group	CWC Booth Fee for F3T Film Festival	2255/RBTH		\$750.00	
5/22/24	Purchase Order	2024*11424	Wilkinson CO LTD	CWC Sponsorship/Event Coordinator for Hunter/Angler Outreach***	1920		\$0.00	
				Total amount for Wilkinson CO LTD will be invoiced each month, see below				
				Totals		\$39.82	\$88,577,28	
				Remaining Balance		,,,,,,	\$81,462.54	
							40.7 N.2.0	
	Purchase Order Invoid	ces Paid for Wilkinson CO I	LTD					
5/22/24	Purchase Order	2024*11424	Wilkinson CO LTD	CWC Sponsorship/Event Coordinator for Hunter/Angler Outreach***	1920		\$26,250.00	
								~
								V
								\checkmark
								\checkmark
				Totals		\$0.00	\$0.00	
				Remaining Balance			\$26,250,00	