

Colorado Wildlife Council - Treasurer Report for September 17, 2026

The report covers amounts from July 1, 2026, to September 1, 2026

Beginning Fund Balance	\$1,557,779
------------------------	-------------

Revenue Category	Amount
Wildlife Education Fund Surcharge	\$345,006
Interest Income	\$0
Total Revenue	\$345,006

Expenditure Category	Amount
Travel/Registration	\$1,332
Advertising	\$56,250
Printing	\$0
Purchased Services	\$3,282
Supplies	\$682
Bank Card Fees	\$4,636
Dues and Memberships	\$25,185
Official Functions	\$753
Total Expenditures	\$92,122

Impact to Fund Balance	\$252,883
------------------------	-----------

Ending Fund Balance	\$1,810,662
---------------------	-------------

Table Description: For the September 17, 2026, Colorado Wildlife Council Treasurer Report for FY26, the beginning fund balance for FY27 is \$1.557 million. Revenue and expenses span from July 1, 2026, to September 1, 2026. Total revenue is \$345,006 from the Wildlife Education Fund Surcharge and interest income. Total expenditures are \$92,122 from travel, advertising, printing, purchased services, supplies, fees, dues and memberships, & official functions. The revenue and expenditures impact on the fund balance is \$252,883. The current ending fund balance is \$1.81 million.