Colorado Wildlife Council - Treasurer Report for January 22, 2026

The report covers amounts from July 1, 2025 - December 31, 2025

Beginning Fund Balance	$2,051,385

Revenue Category	Amount
Wildlife Education Fund Surcharge	$1,076,339
Interest Income	$28,612
Total Revenue	$1,104,950.78

Expenditure Category	Amount
Travel/Registration	$5,002
Advertising	$1,480,534
Printing	$880
Purchased Services	$14,407
Supplies	$28,927
Bank Card Fees	$7,771
Dues and Memberships	$36,020
Official Functions	$1,506
Total Expenditures	$1,575,046.03

Impact to Fund Balance	$470,095.25

Ending Fund Balance	$1,581,290

Table Description: For the January 22, 2026, Colorado Wildlife Council Treasurer Report for FY26, the beginning fund balance for FY26 is $2.051 million. Revenue and expenses span from July 1, 2025, to December 31, 2025. Total revenue is $1,104,950.78 from the Wildlife Education Fund Surcharge and interest income. Total expenditures are $1,575,046.03 from travel, advertising, printing, purchased services, supplies, fees, dues and memberships, & official functions. The revenue and expenditures impact to the fund balance is $470,095.25. The current ending fund

balance is $1.5 million.