

Colorado Wildlife Council - Treasurer Report for December 18, 2025

The report covers amounts from July 1, 2025 - November 30, 2025

Beginning Fund Balance	\$2,051,385
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Revenue Category	Amount
Wildlife Education Fund Surcharge	\$765,834
Interest Income	\$23,687
Total Revenue	\$789,521

Expenditure Category	Amount
Travel/Registration	\$5,002
Advertising	\$1,430,943
Printing	\$782
Purchased Services	\$10,257
Supplies	\$27,818
Bank Card Fees	\$7,582
Dues and Memberships	\$17,500
Official Functions	\$1,506
Total Expenditures	\$1,501,389.79

Impact to Fund Balance	\$711,868.51
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Ending Fund Balance	\$1,339,516
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Table Description: For the December 18, 2025 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 November 30, 2025. Total revenue is \$789,521 from the Wildlife Education Fund Surcharge and interest income. Total expenditures are \$1,501,389.79 from travel, advertising, printing, purchased services, supplies, fees, dues and memberships, & official functions. The revenue and expenditures impact to the fund balance is \$711,868.51. The current ending fund balance is \$1.3 million.