

Colorado Wildlife Council - Treasurer Report for June 18, 2025

The report covers amounts from July 1, 2024 - June 5, 2025

Beginning Fund Balance	\$2,447,858.34
------------------------	----------------

Revenue Category	Amount
Wildlife Education Fund Surcharge	\$ 2,170,900
Interest Income	\$ 66,392
Total Revenue	\$2,237,291

Expenditure Category	Amount
Travel/Registration	\$ 11,849
Advertising	\$2,702,472
Printing	\$ 2,540
Purchased Services	\$ 17,575
Supplies	\$ 10,009
Bank Card Fees	\$ 23,279**
Dues and Memberships	\$ 61,500
Official Functions	\$ 3,837
Total Expenditures	\$ 2,833,087.12

Impact to Fund Balance	-\$ 595,795.37
------------------------	----------------

Ending Fund Balance	\$ 1,852,063
---------------------	--------------

Table Description: For the June 18, 2025 Colorado Wildlife Council Treasurer Report, the beginning fund balance for FY25 is \$2.448 million. Revenue and expenses span from July 1, 2024 to June 5, 2025. Total revenue is \$2,237,291, from the Wildlife Education Fund Surcharge and interest income. Total expenditures are \$2.83 million from travel, advertising, printing, purchased services, supplies, fees, dues and memberships, & official functions. The revenue and expenditures impact to the fund balance is -\$595,795. The current ending fund balance is \$1.85 million.