Wildlife Council

FY 2021 - Estimated Amount Available to Spend by Month

		Estimated Revenue	Actual Revenue	Estimated Expenditures	Actual Expenditures	Available to Spend	Available to Spend Minus Reserve	
Balance		1,910,127	1,910,127	\$	\$	1,910,127	1,910,127	
Reserve		(400,000)	(400,000)				(400,000)	
	July	278,517	277,853	529,004	406,683	1,781,296	1,381,296	
	August	168,026	348,065	84,754	171,165	1,958,196	1,558,196	
	September	181,060	202,965	124,204	171,620	1,989,541	1,589,541	
Actual	October	118,701	116,526	53,964	94,026	2,012,041	1,612,041	
	November	82,246	91,825	99,134	47,018	2,056,848	1,656,848	
	December	318,491	318,420	864,134	841,011	1,534,257	1,134,257	
	January	19,071	29,411	99,134	111,048	1,452,620	1,052,620	
	February	10,920	8,063	49,134	39,095	1,421,588	1,021,588	
	March	147,589	0	99,133	0	1,470,043	1,070,043	
	April	539,656	0	49,133	0	1,960,565	1,560,565	
Estimated	Мау	235,796	0	99,133	0	2,097,228	1,697,228	
Lotinatou	June	457,384	0	49,134	0	2,505,478	2,105,478	
	Period 13	0	0	0	0	2,505,478	2,105,478	
		2,557,457	1,393,128	2,200,000	1,881,667	2,505,478	2,105,478	

Actual revenue and expenses through latest accounting period

Date of report: 2/10/2021

NOTE: Depending on date of report actual revenue may differ from other financial reports.

Figures may be off slightly due to rounding

Media Buy in July and December

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

Estimated revenue was calculated by averaging FY19 (doubling only July-December figures) and FY20 averaging these figures.

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

COLORADO DEPARTMENT OF NATURAL RESOURCES COLORADO PARKS AND WIDLIFE STATEMENT OF REVENUE AND EXPENSES WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND FY 20-21 (as of 2/10/21)

Beginning Fund Balance	1,910,127													
Account Name														
	July	August	September	October	November	December	January	February	March	April	Мау	June	Period 13	Total
OTHER NONBUSINESS LICENSES HUNTING AND FISHING LICENSES														-
OTH NONBUS LICENSE(ENTERPRISE)	277,853	345,624	200,880	114,392	89,793	316,367	27,945	8,063						- 1,380,915
OTHER CHARGES	211,000	040,024	200,000	114,002	05,755	510,507	21,545	0,000						-
INTEREST INCOME - EXEMPT		2,441	2,085	2,134	2,032	2,053	1,466							12,211
UNREALIZED GAIN/LOSS		,	,	, -	,	,	,							, - -
DONATIONS-PRIVATE-GENERAL														-
REIMBURSEMETN OF PRIOR YEAR														
EXPENSE Total Revenue	277,853	348,065	202,965	116,526	91,825	318,420	29,411	8,063	-	-	-	-	-	1,393,126
_	, 1.1.		0	0		Description		F . 1		A			Durin 140	T
STATUTORY PERSONNEL & PAYROLL	July 9,100	August 6,585	September 6,335	October 5,231	November 6,038	December 2,143	January	February	March	April	May	June	Period 13	Total 35,433
PERSONAL SVCS - PROFESSIONAL	9,100	0,565	0,335	5,251	0,038	2,143								55,455
RENTAL OF BUILDINGS (INC. BOOTHS)														-
Parking Fees			13											
IN-STATE PERS TRAVEL PER DIEM			116											116
IN-STATE PERS VEHICLE REIMBSMT														-
IN-STATE TRAVEL/NON-EMPLOYEE														-
IS/NON-EMPL - PERS PER DIEM														-
IS/NON-EMPL - PERS VEH REIMB														-
ADVERTISING	400,000	158,037	163,787	81,687	39,072	838,717	110,261	39,036						1,830,600
PUBLIC RELATIONS														-
OTHER MARKETING EXPENSES														-
OTHER ADP BILLINGS-PURCH SERV			10											-
PRINTING/REPRODUCTION SERVICES			42											42
														-
OTHER PURCHASED SERVICES OTHER SUPPLIES AND MATERIALS	(3,824)	3,917	199	6,368	1,646		570							- 8,876
AUTOMOTIVE SUPPLIES	(0,024)	0,017	100	0,000	1,040		5/0							- 0,070
BOOK/PERIODICAL/SUBSCRIPTIONS														-
OFFICE SUPPLIES														-
NONCAPITALIZABLE INFORMATION TECHNO	OLOGY													
BANK CARD FEES	1,408	2,626	1,127	739	262	151	217	58						6,587
PRIZES AND AWARDS														-
MISCELLANEOUS FEES AND FINES														-
OFFICIAL FUNCTIONS														-
REGISTRATION FEES														-
IT OTHER - DIRECT PURCHASE														-
OTHER CAP EQUIPMENT-DIR PURCH														-
Total Expenditures	406,683	171,165	171,620	94,026	47,018	841,011	111,048	39,095	-	-	-	-	-	1,881,666
Impact to Fund Balance	(128,831)	176,900	31,345	22,499	44,807	(522,592)	(81,637)	(31,032)	-	-	-	-	-	(488,540

Ending Fund Balance

1,421,587

				FY2021 - Detailed Expenses				
orado Wildlife	e Council - Advertising					starting	\$2,075,000.00	
						remaining	\$244,400.40	Total Sper
orado Wildlife	e Council - Operating					starting	\$35,000.00	\$1,874,76
						remaining	\$34,805.80	
orado Wildlife	e Council - Outreach Tea	ım				starting	\$90,000.00	Ş
						remaining	\$46,029.88	
		Document # or				3		
Date	Transaction Type	Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconcile
	Advertising Budget			, ,				
7/1/20	Contract	2016*901	R&R Partners	Beginning Balance		\$2,075,000.00		
7/8/20	Invoice	2021*155	R&R Partners	CWC Fall 2020 Media Buy	2610	<i>q</i> _, <i>o</i> , <i>o</i>	\$400,000.00	
8/14/20	Invoice	2021*572	R&R Partners	Media Placements	2610		\$5,836.25	
8/14/20	Invoice	2021*572	R&R Partners	Creative Production	2610		\$109,679.16	
8/14/20	Invoice	2021*572	R&R Partners		2610		\$19,320.00	
		2021*572		Website Redesign				_
8/14/20	Invoice		R&R Partners	Basic Compensation - July	2610		\$23,202.08	
9/3/20	Invoice	2021*904	R&R Partners	Media Placements	2610		\$5,836.25	_
9/3/20	Invoice	2021*904	R&R Partners	Creative Production	2610		\$109,679.16	
9/3/20	Invoice	2021*904	R&R Partners	Website Redesign	2610		\$19,320.00	
9/3/20	Invoice	2021*904	R&R Partners	Quantitiative Study	2610		\$5,750.00	
9/3/20	Invoice	2021*904	R&R Partners	Basic Compensation - August	2610		\$23,202.08	
10/14/20		2021*1237	R&R Partners	Media Placements	2610		\$5,836.25	
10/14/20	Invoice	2021*1237	R&R Partners	Creative Production	2610		\$9,679.16	
10/14/20	Invoice	2021*1237	R&R Partners	Website Redesign	2610		\$19,320.00	
10/14/20	Invoice	2021*1237	R&R Partners	Quantitiative Study	2610		\$23,650.00	
10/14/20	Invoice	2021*1237	R&R Partners	Basic Compensation - September	2610		\$23,202.08	
11/4/20	Invoice	2021*1512	R&R Partners	Media Placements	2610		\$5,836.25	
11/4/20	Invoice	2021*1512	R&R Partners	Creative Production	2610		\$9,679.16	
11/4/20	Invoice	2021*1512	R&R Partners	Website Redesign	2610		\$355.00	
11/4/20	Invoice	2021*1512	R&R Partners	Basic Compensation - October	2610		\$23,202.08	\checkmark
11/30/20	Invoice	2021*1778	R&R Partners	Media Placements	2610		\$805,836.25	\checkmark
11/30/20	Invoice	2021*1778	R&R Partners	Creative Production	2610		\$9,679.16	
11/30/20		2021*1778	R&R Partners	Basic Compensation - November	2610		\$23,202.08	_
1/4/21	Invoice	2021*2106	R&R Partners	Creative Production - Post Production	2610		\$66,473.21	
1/4/21	Invoice	2021*2107	R&R Partners	Media Placements	2610		\$5,836.25	
1/4/21	Invoice	2021*2107	R&R Partners	Creative Production	2610		\$9,679.16	
1/4/21	Invoice	2021*2107	R&R Partners	Website Redesign	2610		\$240.00	_
1/4/21	Invoice	2021*2107	R&R Partners	Competitive Report	2610		\$4,830.00	
1/4/21	Invoice	2021*2107	R&R Partners	Basic Compensation - December	2610		\$23,202.08	
2/3/21	Invoice	2021*2545	R&R Partners	Media Placements	2610		\$23,202.08	
							. ,	
2/3/21	Invoice	2021*2545	R&R Partners	Creative Production	2610		\$9,999.12	
2/3/21	Invoice	2021*2545	R&R Partners	Basic Compensation - January	2610		\$23,202.08	
				Totals		\$0.00	\$1,830,599.60	
				Remaining Balance			\$244,400.40	

				FY2021 - Detailed Expenses				
do Wildlife C	Council - Advertising					starting	\$2,075,000.00	
						remaining	\$244,400.40	
do Wildlife C	Council - Operating					starting	. ,	\$1,874,763.
						remaining	\$34,805.80	
do Wildlife C	Council - Outreach Tear	m				starting	\$90,000.00	\$0.
						remaining	\$46,029.88	
		Document # or						
Date	Transaction Type	Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconcile
	Operating Budget							
12/23/20	Credit Card	Sednek/Dec	Amazon	Cookbooks as annual appreciation item (Hunt to Eat had sold out)	3110		\$50.20	
1/4/21	GAX	2021*3906	Ginny Sednek	Reimbursement for purchasing taxed appreciation t-shirts on Hunt to Eat	3110		\$65.20	\checkmark
1/12/21	GAX	2021*4132	LeoLena	John Justman Plaque	3110		\$55.00	
12/30/20	Credit Card	Sednek/Jan	Hunt To Eat	T-Shirt For Volunteer Annual Appreciation Item	3110		\$23.80	
				Totals		\$0.00	\$194.20	
				Remaining Balance			\$34,805.80	
							. ,	
	Outreach Budget							
4/23/20	GAX	2020*7713	Colorado Events	Urban Market 10/10/20 amd Boulder Market 8/9/20	2255/RBTH		\$218.20	
7/1/20	Temporary Wages	July-Nov	Andrew Lodwig	Temp time 7/1-11/30/20			\$17,804.37	
7/1/20	Temporary Wages	July-Nov	Garrett Boudinot	Temp time 7/1-11/30/20			\$17,070.27	
7/29/20	GAX	2021*701	Andrew Lodwig	Trailer hitch	3110		\$92.76	
8/6/20	Credit Card	Lodwig/Aug	Parking	Parking for event	2258		\$13.00	
8/8/20	Credit Card	Lodwig/Aug	Home Depot	safety cones, paracord, and wagon	3110		\$198.85	
9/18/20	GAX	2021*1893	Garrett Boudinot	Travel	2512		\$58.00	
9/18/20	GAX	2021*1894	Andrew Lodwig	Travel	2512		\$58.00	
9/9/20	Credit Card	Lodwig/Sept	Imprints	t-shirts for event give-aways	3110		\$3,000.00	
9/9/20	Credit Card	Lodwig/Sept	In Evolution Marketing	lip balm and hand sanitizer event give-aways	3110		\$1,118.47	
9/23/20	Credit Card	Boudinot/Sept	Imprints	Bandanas	3110		\$2,250.00	
9/28/20	Internal Transfer		IDS	Survey Cards	2680		\$42.36	
10/16/20	Credit Card	Lodwig/Oct	In Evolution Marketing	lip balm, cozies, and hand sanitizer for CWC events	3110		\$1,645.85	
12/15/20	Credit Card	Boudinot/Dec	Dick's Sporting Goods	Yeti Cooler for survey drawing giveaway	3110		\$399.99	
				Totals		\$0.00	\$43,970.12	
				Remaining Balance			\$46,029.88	