

Wildlife Council

FY 2022 - Estimated Amount Available to Spend by Month Actual revenue and expenses through latest accounting period

		Estimated Revenue	Actual Revenue	Estimated Expenditures	Actual Expenditures	Available to Spend	Available to Spend Minus Reserve
Balance		2,579,789	2,579,789		\$	2,579,789	2,579,789
Reserve		(400,000)	(400,000)				(400,000)
Actual	July	286,469	214,694	459,015	17,841	2,776,642	2,376,642
	August	287,554	241,919	290,330	460,041	2,558,520	2,158,520
	September	203,073	194,959	94,330	255,936	2,497,542	2,097,542
	October	117,545	114,055	375,715	114,995	2,496,602	2,096,602
	November	94,927	127,690	59,330	373,061	2,251,231	1,851,231
	December	312,683	329,873	49,530	54,142	2,526,962	2,126,962
	January	27,405	23,565	351,715	40,869	2,509,658	2,109,658
	February	15,388	27,395	39,330	341,517	2,195,536	1,795,536
	March	192,243	102,885	42,329	30,898	2,267,523	1,867,523
	Estimated	April	565,892		353,714		2,479,701
May		237,655		42,329		2,675,026	2,275,026
June		473,231		42,333		3,105,924	2,705,924
Period 13		0	0	0	0		
		2,814,063	1,377,034	2,200,000	1,689,300	3,105,924	2,705,924

Date of report: 3/23/2022

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

Figures may be off slightly due to rounding

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

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

COLORADO DEPARTMENT OF NATURAL RESOURCES
COLORADO PARKS AND WILDLIFE
STATEMENT OF REVENUE AND EXPENSES
WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND
FY 21-22 (as of 3/23/22)

Beginning Fund Balance		2,579,789													
Revenue Code	Account Name	July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
4300	OTHER NONBUSINESS LICENSES														-
4303	HUNTING AND FISHING LICENSES														-
4311	OTH NONBUS LICENSE(ENTERPRISE)	214,694	239,857	192,863	111,822	125,840	327,908	21,146	25,082	102,885					1,362,096
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		2,062	2,096	2,233	1,850	1,965	2,419	2,313						14,938
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
Total Revenue		214,694	241,919	194,959	114,055	127,690	329,873	23,565	27,395	102,885	-	-	-	-	1,377,034
Expenses		July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
1121	Payroll: Temp. Part-Time Wages	7,471	4,433	3,431	2,051	2,930	748								21,064
1130	Payroll: Overtime Wages	153	51	204	64										472
1520	Payroll: FICA-Medicare Contrib.	70	81	55	39	30	38								313
1522	Payroll: PERA	529	600	419	297	225	289								2,358
1524	Payroll: PERA - AED	242	274	191	136	103	132								1,077
1525	Payroll: Pera - Supplemental AED	242	274	191	136	103	132								1,077
1920	Personal Services - Professional						500		62.5						563
2254	Rental of Motor Vehicles		2,864	2,580		2,864	3,255								11,563
2255	Rental of Buildings														-
2258	Parking Fees	75		5	7	3.25									91
2512	In-State Personal Travel Per Diem	414	684			410	(2)								1,506
2522	In-State/Non-Employee - Personal Per Diem			778	139										917
2523	In-State/Non-Employee - Personal Vehicle Reimbursement			629	271										900
2610	Advertising and Marketing		448,598	244,913	109,572	365,298	48,913	39,113	341,298	28,913					1,626,618
2680	Printing and Reproduction Services				114										114
2820	Purchased Services		20												20
3110	Supplies and Materials	5,054	239	346				1,581		226					7,445
4100	Other Operating Expenses					30									30
4105	Bank Card Fees	1,091	1,924	1,140	740	449	138	175	157	1,759					7,571
4140	Dues and Memberships	2,500													2,500
4170	Miscellaneous Fees And Fines				30										30
4180	Official Functions			1,029		368									1,397
4220	Registration Fees			25	1,400	250									1,675
Total Expenditures		17,841	460,041	255,936	114,995	373,061	54,142	40,869	341,517	30,898	-	-	-	-	1,689,300
Impact to Fund Balance		196,852	(218,122)	(60,977)	(940)	(245,370)	275,730	(17,304)	(314,123)	71,987	-	-	-	-	(312,266)
Ending Fund Balance														2,267,523	

							FY2022 - Detailed Expenses			
Colorado Wildlife Council - Advertising							starting	\$2,075,000.00		
							remaining	\$448,382.30	Total Spent	
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$1,689,994.60	
							remaining	\$19,943.96		
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00		
							remaining	\$41,687.67		
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled		
Advertising Budget										
7/1/21	Contract	2022*684	R&R Partners	Beginning Balance		\$2,075,000.00				
8/12/21	Invoice	2022*619	R&R Partners	Paid Media	2610		\$6,500.00	☑		
8/12/21	Invoice	2022*619	R&R Partners	Creative Concepting & Asset Production	2610		\$110,000.00	☑		
8/12/21	Invoice	2022*619	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑		
8/12/21	Invoice	2022*619	R&R Partners	Website Maintenance	2610		\$820.00	☑		
8/12/21	Invoice	2022*619	R&R Partners	Public Relations/Earned Media	2610		\$4,625.00	☑		
8/12/21	Invoice	2022*619	R&R Partners	Research & Planning	2610		\$2,123.00	☑		
8/12/21	Invoice	2022*619	R&R Partners	Basic Compensation - July	2610		\$11,000.00	☑		
8/12/21	Invoice	2022*619	R&R Partners	Media Placements	2610		\$311,385.00	☑		
9/10/21	Invoice	2022*934	R&R Partners	Paid Media	2610		\$6,500.00	☑		
9/10/21	Invoice	2022*934	R&R Partners	Creative Concepting & Asset Production	2610		\$218,000.00	☑		
9/10/21	Invoice	2022*934	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑		
9/10/21	Invoice	2022*934	R&R Partners	Website Maintenance	2610		\$520.00	☑		
9/10/21	Invoice	2022*934	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑		
9/10/21	Invoice	2022*934	R&R Partners	Research & Planning	2610		\$5,123.00	☑		
9/10/21	Invoice	2022*934	R&R Partners	Basic Compensation - August	2610		\$11,000.00	☑		
10/12/21	Invoice	2022*1295	R&R Partners	Paid Media	2610		\$6,500.00	☑		
10/12/21	Invoice	2022*1295	R&R Partners	Creative Concepting & Asset Production	2610		\$55,000.00	☑		
10/12/21	Invoice	2022*1295	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑		
10/12/21	Invoice	2022*1295	R&R Partners	Website Maintenance	2610		\$520.00	☑		
10/12/21	Invoice	2022*1295	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑		
10/12/21	Invoice	2022*1295	R&R Partners	Research & Planning	2610		\$32,781.70	☑		
10/12/21	Invoice	2022*1295	R&R Partners	Basic Compensation - September	2610		\$11,000.00	☑		
11/16/21	Invoice	2022*1705	R&R Partners	Paid Media	2610		\$6,500.00	☑		
11/16/21	Invoice	2022*1705	R&R Partners	Creative Concepting & Asset Production	2610		\$25,000.00	☑		
11/16/21	Invoice	2022*1705	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑		
11/16/21	Invoice	2022*1705	R&R Partners	Website Maintenance	2610		\$520.00	☑		
11/16/21	Invoice	2022*1705	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑		
11/16/21	Invoice	2022*1705	R&R Partners	Research & Planning	2610		\$7,123.00	☑		
11/16/21	Invoice	2022*1705	R&R Partners	Basic Compensation - October	2610		\$11,000.00	☑		
11/16/21	Invoice	2022*1705	R&R Partners	Media Placements	2610		\$311,385.00	☑		
12/9/21	Invoice	2022*1955	R&R Partners	Paid Media	2610		\$6,500.00	☑		
12/9/21	Invoice	2022*1955	R&R Partners	Creative Concepting & Asset Production	2610		\$25,000.00	☑		
12/9/21	Invoice	2022*1955	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑		
12/9/21	Invoice	2022*1955	R&R Partners	Website Maintenance	2610		\$520.00	☑		
12/9/21	Invoice	2022*1955	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	☑		
12/9/21	Invoice	2022*1955	R&R Partners	Research & Planning	2610		\$2,123.00	☑		
12/9/21	Invoice	2022*1955	R&R Partners	Basic Compensation - November	2610		\$11,000.00	☑		
1/7/22	Invoice	2022*2241	R&R Partners	Paid Media	2610		\$6,500.00	☑		
1/7/22	Invoice	2022*2241	R&R Partners	Creative Concepting & Asset Production	2610		\$10,000.00	☑		
1/7/22	Invoice	2022*2241	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	☑		
1/7/22	Invoice	2022*2241	R&R Partners	Website Maintenance	2610		\$520.00	☑		

							FY2022 - Detailed Expenses			
Colorado Wildlife Council - Advertising							starting	\$2,075,000.00		
							remaining	\$448,382.30	Total Spent	
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$1,689,994.60	
							remaining	\$19,943.96		
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00		
							remaining	\$41,687.67		
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled		
1/7/22	Invoice	2022*2241	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	<input checked="" type="checkbox"/>		
1/7/22	Invoice	2022*2241	R&R Partners	Research & Planning	2610		\$7,323.00	<input checked="" type="checkbox"/>		
1/7/22	Invoice	2022*2241	R&R Partners	Basic Compensation - December	2610		\$11,000.00	<input checked="" type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Paid Media	2610		\$6,500.00	<input checked="" type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Creative Concepting & Asset Production	2610		\$6,000.00	<input checked="" type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	<input checked="" type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Website Maintenance	2610		\$520.00	<input checked="" type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	<input checked="" type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Research & Planning	2610		\$2,123.00	<input checked="" type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Basic Compensation - January	2610		\$11,000.00	<input checked="" type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Media Placements	2610		\$311,385.00	<input checked="" type="checkbox"/>		
3/11/22	Invoice	2022*3222	R&R Partners	Paid Media	2610		\$6,500.00	<input checked="" type="checkbox"/>		
3/11/22	Invoice	2022*3222	R&R Partners	Creative Concepting & Asset Production	2610		\$5,000.00	<input checked="" type="checkbox"/>		
3/11/22	Invoice	2022*3222	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	<input checked="" type="checkbox"/>		
3/11/22	Invoice	2022*3222	R&R Partners	Website Maintenance	2610		\$520.00	<input checked="" type="checkbox"/>		
3/11/22	Invoice	2022*3222	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	<input checked="" type="checkbox"/>		
3/11/22	Invoice	2022*3222	R&R Partners	Research & Planning	2610		\$2,123.00	<input checked="" type="checkbox"/>		
3/11/22	Invoice	2022*3222	R&R Partners	Basic Compensation - January	2610		\$11,000.00	<input checked="" type="checkbox"/>		
								<input type="checkbox"/>		
								<input type="checkbox"/>		
								<input type="checkbox"/>		
	Invoice							<input type="checkbox"/>		
Totals						\$0.00	\$1,626,617.70			
Remaining Balance							\$448,382.30			
Operating Budget										
7/22/21	GAX	2022*694	LeoLena	Gurzick Service Plaque	3110		\$55.00	<input checked="" type="checkbox"/>		
8/19/21	Credit Card	August/Sednek	KMC History Colorado Center	CWC Meeting - Food and meeting space OFFN-22-193	4180		\$1,029.47	<input checked="" type="checkbox"/>		
8/19/21	Credit Card	August/Sednek	CC Garage	Parking for CWC Meeting	2258		\$5.00	<input checked="" type="checkbox"/>		
9/1/21	GAX	2022*1817	Dan Gates	Travel	2522/2523		\$330.00	<input checked="" type="checkbox"/>		
9/1/21	GAX	2022*1818	Tony Bohrer	Travel	2522/2523		\$421.00	<input checked="" type="checkbox"/>		
9/1/21	GAX	2022*1819	Andy Neinas	Travel	2522/2523		\$478.00	<input checked="" type="checkbox"/>		
9/1/21	GAX	2022*1823	Bob Shettel	Travel	2522/2523		\$178.00	<input checked="" type="checkbox"/>		
10/14/21	Credit Card	October/Sednek	The Picnic Basket	Catered lunch for CWC 10/21 meeting OFFN-22-356	4180		\$281.74	<input checked="" type="checkbox"/>		
10/20/21	Credit Card	October/Sednek	Parking	Parking meter - in CO Springs for CWC meeting	2258		\$3.25	<input checked="" type="checkbox"/>		
10/20/21	Credit Card	October/Sednek	Natural Grocers	Snacks and tea for CWC 10/21 meeting OFFN-22-356	4180		\$28.75	<input checked="" type="checkbox"/>		
10/21/21	Credit Card	October/Sednek	Holiday Inn Express	Employee Lodging for 10/21 CWC Meeting - 3 employees	2512	\$2.24	\$338.24	<input checked="" type="checkbox"/>		
10/26/21	GAX	2022*3385	Tony Bohrer	Travel	2522/2523		\$410.34	<input checked="" type="checkbox"/>		
11/2/21	GAX	2022*3514	Jen Anderson	Travel	2512		\$36.00	<input checked="" type="checkbox"/>		
11/2/21	GAX	2022*3515	Ginny Sednek	Travel/Coffee on 10/21	2512/4180		\$93.10	<input checked="" type="checkbox"/>		
11/29/21	Credit Card	December/Anderson	Owl Labs	CWC meeting room camera and microphone system	3110		\$999.99	<input checked="" type="checkbox"/>		
12/2/21	Purchase Order	2022*7180	Conservation Visions	Keynote Speakers for Partners in the Outdoors Conference	2820		\$9,000.00	<input checked="" type="checkbox"/>		
12/9/21	GAX	2022*4320	Crystal Egli	Follow-up Consultation	1920		\$500.00	<input checked="" type="checkbox"/>		

FY2022 - Detailed Expenses									
Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$448,382.30	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$1,689,994.60
							remaining	\$19,943.96	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	
							remaining	\$41,687.67	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
12/10/21	Credit Card	December/Sednek	Bass Pro/Cabelas	Swivel stools for CWC appreciation item (3) and tax refun	3110	\$6.29	\$138.76	<input checked="" type="checkbox"/>	
12/12/21	Credit Card	December/Sednek	Amazon	Yeti cooler for Outreach Team Survey Give-away Prize	3110		\$299.98	<input checked="" type="checkbox"/>	
12/12/21	Credit Card	December/Sednek	Smith & Truslow	spice kits for CWC appreciation item (3)	3110		\$149.85	<input checked="" type="checkbox"/>	
2/10/22	Credit Card	February/Sednek	DuraPlaq	CWC Volunteer Service Plaques - 3	3110		\$225.60	<input checked="" type="checkbox"/>	
2/16/22	GAX	2022*5534	Crystal Egli	Follow-up Consultation	1920		\$62.50	<input type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
								<input type="checkbox"/>	
Totals						\$8.53	\$15,064.57		
Remaining Balance							\$19,943.96		
Outreach Budget									
7/1/21	Temporary Wages	July - Nov	Eeland Stribling	Wages 7/1-11/30	Wages		\$18,511.56	<input checked="" type="checkbox"/>	
7/1/21	Temporary Wages	July - Nov	Kaiya Tamlyn	Wages 7/1-11/12	Wages		\$10,360.60	<input checked="" type="checkbox"/>	
7/1/21	Internal Transfer	July - September	Enterprise Rental Vehicle	Rental Vehicle	2254		\$8,307.26	<input checked="" type="checkbox"/>	
7/1/21	Credit Card	July/Tamlyn	Mountain Resorts/Storm Meadows Townhomes	Lodging for CWC Outreach Team for Steamboat Air Rodeo (7/9-7/11)	2512		\$684.33	<input checked="" type="checkbox"/>	
7/2/21	Credit Card	July/Anderson	Stars Stripe - Paypal	CWC Flag for Douglas County Rodeo Sponsorship	3110		\$238.51	<input checked="" type="checkbox"/>	
7/8/21	GAX	2022*224	Douglas County	Douglas County Fair and Rodeo Sponsorship - CPW-062321145610	4140		\$2,500.00	<input checked="" type="checkbox"/>	
7/8/21	GAX	2022*264	Imprints Littleton	CWC t-shirts	3110		\$4,999.00	<input checked="" type="checkbox"/>	
7/16/21	Credit Card	July/Stribling	ColoradoLand Tire and Service	Flat Trailer Repair	2820		\$19.80	<input checked="" type="checkbox"/>	
7/29/21	GAX	2022*873	Eeland Stribling	Travel	2512/2258		\$237.00	<input checked="" type="checkbox"/>	
7/29/21	GAX	2022*874	Kaiya Tamlyn	Travel	2512/2258		\$252.00	<input checked="" type="checkbox"/>	
8/11/21	Credit Card	August/Neal	CPW NERSC	CWC CPW Gift card	3110		\$80.00	<input checked="" type="checkbox"/>	
8/21/21	Credit Card	August/Stribling	Sticker Giant	CWC Stickers	3110		\$265.54	<input checked="" type="checkbox"/>	
8/21/21	Credit Card	August/Stribling	University of Colorado Events	CWC MSU Fall Fest Registration	4220		\$25.00	<input checked="" type="checkbox"/>	
9/1/21	Credit Card	September/Stribling	Boulder Creek Events	Registration and Booth Fee	4220		\$300.00	<input checked="" type="checkbox"/>	
9/15/21	Credit Card	September/Stribling	Parking	Parking for MSU Event	2258		\$7.45	<input checked="" type="checkbox"/>	
9/17/21	Credit Card	September/Stribling	Paypal CMDANCE	Denver Jazz Festivals Registration Fee	4220		\$100.00	<input checked="" type="checkbox"/>	
9/17/21	Credit Card	September/Anderson	Oktoberfest Acquisition LLC	Denver Oktoberfest Event registration and credit card fee	4220		\$1,030.00	<input checked="" type="checkbox"/>	
9/29/21	Credit Card	October/Anderson	Four Mile Historic Park	Pumpkin Harvest CWC Event Registration	4220		\$250.00	<input checked="" type="checkbox"/>	
10/6/21	Internal Transfer	IDS	IDS	CWC Brochures	2680		\$114.29	<input checked="" type="checkbox"/>	
11/12/21	GAX	2022*3774	Eeland Stribling	Reimbursement - Dry clean CWC tablecloths	2820		\$30.00	<input checked="" type="checkbox"/>	
								<input type="checkbox"/>	
Totals						\$0.00	\$48,312.33		
Remaining Balance							\$41,687.67		