

# 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
<b>Balance</b>		2,579,789	2,579,789		\$	2,579,789	2,579,789
<b>Reserve</b>		(400,000)	(400,000)				(400,000)
<b>Actual</b>	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	23,561	351,715	40,869	2,509,654	2,109,654
	February	15,388	3,986	39,330	31	2,513,608	2,113,608
<b>Estimated</b>	March	192,243		42,329		2,663,522	2,263,522
	April	565,892		353,714		2,875,700	2,475,700
	May	237,655		42,329		3,071,026	2,671,026
	June	473,231		42,333		3,501,924	3,101,924
	Period 13	0	0	0	0		
		2,814,063	1,250,735	2,200,000	1,316,916	3,501,924	3,101,924

Date of report: 2/7/2022

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 2/7/22)**

<b>Beginning Fund Balance</b>		<b>2,579,789</b>													
<b>Revenue Code</b>	<b>Account Name</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Period 13</b>	<b>Total</b>
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	21,142	3,986						1,238,110
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		2,062	2,096	2,233	1,850	1,965	2,419							12,625
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
<b>Total Revenue</b>		<b>214,694</b>	<b>241,919</b>	<b>194,959</b>	<b>114,055</b>	<b>127,690</b>	<b>329,873</b>	<b>23,561</b>	<b>3,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,735</b>
<b>Expenses</b>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Period 13</b>	<b>Total</b>
1121-1525	STATUTORY PERSONNEL & PAYROLL	8,707	5,713	4,491	2,722	3,389	1,338								26,360
1920	PERSONAL SVCS - PROFESSIONAL						500								500
2254	RENTAL OF VEHICLES		2,864	2,580		2,864	3,255								11,563
2255	RENTAL OF BUILDINGS (INC. BOOTHS)														-
2258	PARKING FEES	75		5	7	3									91
2512	IN-STATE PERS TRAVEL PER DIEM	414	684			410	(2)								1,506
2513	IN-STATE PERS VEHICLE REIMBSMT			778	139										917
2520	IN-STATE TRAVEL/NON-EMPLOYEE			629	271										900
2522	IS/NON-EMPL - PERS PER DIEM														-
2523	IS/NON-EMPL - PERS VEH REIMB														-
2610	ADVERTISING		448,598	244,913	109,572	365,298	48,913	39,113							1,256,407
2611	PUBLIC RELATIONS														-
2680	PRINTING/REPRODUCTION SERVICES				114										114
2810	FREIGHT														-
2820	OTHER PURCHASED SERVICES		20												20
3110	OTHER SUPPLIES AND MATERIALS	5,054	239	346				1,581							7,219
3112	AUTOMOTIVE SUPPLIES														-
3120	BOOK/PERIODICAL/SUBSCRIPTIONS														-
3121	OFFICE SUPPLIES														-
3140	NONCAPITALIZABLE INFORMATION TECHNOLOGY														-
4100	OTHER OPERATING EXPENSES					30									30
4105	BANK CARD FEES	1,091	1,924	1,140	740	449	138	175	31						5,687
4111	PRIZES AND AWARDS														-
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
6214	IT OTHER - DIRECT PURCHASE														-
6280	OTHER CAP EQUIPMENT-DIR PURCH														-
<b>Total Expenditures</b>		<b>17,841</b>	<b>460,041</b>	<b>255,936</b>	<b>114,995</b>	<b>373,061</b>	<b>54,142</b>	<b>40,869</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,316,916</b>
<b>Impact to Fund Balance</b>		<b>196,852</b>	<b>(218,122)</b>	<b>(60,977)</b>	<b>(940)</b>	<b>(245,370)</b>	<b>275,730</b>	<b>(17,308)</b>	<b>3,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(66,181)</b>

**Ending Fund Balance** **2,513,608**

							FY2022 - Detailed Expenses			
Colorado Wildlife Council - Advertising							starting	\$2,075,000.00		
							remaining	\$477,295.30	Total Spent	
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$1,660,793.50	
							remaining	\$20,232.06		
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	\$477,295.30	Total Spent	
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$1,660,793.50	
							remaining	\$20,232.06		
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 type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Creative Concepting & Asset Production	2610		\$6,000.00	<input type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Social Media Strategy & Community Management	2610		\$2,145.00	<input type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Website Maintenance	2610		\$520.00	<input type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Public Relations/Earned Media	2610		\$1,625.00	<input type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Research & Planning	2610		\$2,123.00	<input type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Basic Compensation - December	2610		\$11,000.00	<input type="checkbox"/>		
2/4/22	Invoice	2022*2629	R&R Partners	Media Placements	2610		\$311,385.00	<input type="checkbox"/>		
								<input type="checkbox"/>		
	Invoice							<input type="checkbox"/>		
				Totals		\$0.00	\$1,597,704.70			
				Remaining Balance			\$477,295.30			
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"/>		
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"/>		
								<input type="checkbox"/>		
				Totals		\$8.53	\$14,776.47			
				Remaining Balance			\$20,232.06			

FY2022 - Detailed Expenses									
Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$477,295.30	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$1,660,793.50
							remaining	\$20,232.06	
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	
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"/>	
Totals						\$0.00	\$48,312.33	<input type="checkbox"/>	
Remaining Balance							\$41,687.67		