

COLORADO DEPARTMENT OF NATURAL RESOURCES
COLORADO PARKS AND WILDLIFE
STATEMENT OF REVENUE AND EXPENSES
WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND
FY 20-21 (as of 8/9/21)

Beginning Fund Balance		1,910,127													
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)	277,853	345,624	200,880	114,392	89,793	316,367	27,945	13,854	199,193	626,529	185,520	423,719		2,821,667
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT		2,441	2,085	2,134	2,032	2,053	1,466	1,485	1,448	1,468	1,892	3,973		22,477
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
Total Revenue		277,853	348,065	202,965	116,526	91,825	318,420	29,411	15,339	200,641	627,997	187,412	427,692	-	2,844,144
Expenses		July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
1121-1525	STATUTORY PERSONNEL & PAYROLL	9,100	6,585	6,335	5,231	6,038	2,143			2,501	2,611	4,457	6,623		51,624
1920	PERSONAL SVCS - PROFESSIONAL														-
2255	RENTAL OF BUILDINGS (INC. BOOTHS)												150		150
2258	Parking Fees			13											13
2512	IN-STATE PERS TRAVEL PER DIEM			116											116
2513	IN-STATE PERS VEHICLE REIMBSMT														-
2520	IN-STATE TRAVEL/NON-EMPLOYEE														-
2522	IS/NON-EMPL - PERS PER DIEM														-
2523	IS/NON-EMPL - PERS VEH REIMB														-
2610	ADVERTISING	400,000	158,037	163,787	81,687	39,072	838,717	110,261	39,036	57,022	46,767	52,167	86,405		2,072,962
2611	PUBLIC RELATIONS														-
2612	OTHER MARKETING EXPENSES														-
2641	OTHER ADP BILLINGS-PURCH SERV														-
2680	PRINTING/REPRODUCTION SERVICES			42									203		245
2810	FREIGHT														-
2820	OTHER PURCHASED SERVICES											4,000	5,000		9,000
3110	OTHER SUPPLIES AND MATERIALS	(3,824)	3,917	199	6,368	1,646		570	24		40	401	3,996		13,336
3112	AUTOMOTIVE SUPPLIES														-
3120	BOOK/PERIODICAL/SUBSCRIPTIONS														-
3121	OFFICE SUPPLIES														-
3140	NONCAPITALIZABLE INFORMATION TECHNOLOGY														-
4105	BANK CARD FEES	1,408	2,626	1,127	739	262	151	217	105	3,038	9,436	965	2,114		22,186
4111	PRIZES AND AWARDS												4,849		4,849
4170	MISCELLANEOUS FEES AND FINES														-
4180	OFFICIAL FUNCTIONS														-
4220	REGISTRATION FEES														-
6214	IT OTHER - DIRECT PURCHASE														-
6280	OTHER CAP EQUIPMENT-DIR PURCH														-
Total Expenditures		406,683	171,165	171,620	94,026	47,018	841,011	111,048	39,165	62,562	58,854	61,990	109,339	-	2,174,481
Impact to Fund Balance		(128,831)	176,900	31,345	22,499	44,807	(522,592)	(81,637)	(23,826)	138,079	569,143	125,422	318,353	-	669,662
Ending Fund Balance														2,579,789	

Wildlife Council

FY 2021 - 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		1,910,127	1,910,127	\$	\$	1,910,127	1,910,127
Reserve		(400,000)	(400,000)				(400,000)
Actual	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
	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	15,339	49,134	39,165	1,428,794	1,028,794
	March	147,589	200,641	99,133	62,562	1,566,873	1,166,873
	April	539,656	627,997	49,133	58,854	2,136,016	1,736,016
	May	235,796	187,412	99,133	61,990	2,261,438	1,861,438
	June	457,384	427,692	49,134	109,339	2,579,791	2,179,791
Estimated	Period 13	0	0	0	0	2,579,791	2,179,791
		2,557,457	2,844,145	2,200,000	2,174,481	2,579,791	2,179,791

Date of report: 8/9/2021

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 highlighted 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

FY2021 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$2,038.91	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$2,152,087.95
							remaining	\$25,805.80	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	\$0.00
							remaining	\$20,067.34	

Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled
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		\$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	Website Redesign	2610		\$19,320.00	☑
8/14/20	Invoice	2021*572	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	Quantitative Study	2610		\$5,750.00	☑
9/3/20	Invoice	2021*904	R&R Partners	Basic Compensation - August	2610		\$23,202.08	☑
10/14/20	Invoice	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	Quantitative 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	☑
11/30/20	Invoice	2021*1778	R&R Partners	Media Placements	2610		\$805,836.25	☑
11/30/20	Invoice	2021*1778	R&R Partners	Creative Production	2610		\$9,679.16	☑
11/30/20	Invoice	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		\$5,835.25	☑
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	☑
3/1/21	Invoice	2021*3000	R&R Partners	Media Placements	2610		\$5,835.25	☑
3/1/21	Invoice	2021*3000	R&R Partners	Creative Production	2610		\$14,359.16	☑
3/1/21	Invoice	2021*3000	R&R Partners	Exploratory Research	2610		\$8,050.00	☑
3/1/21	Invoice	2021*3000	R&R Partners	Basic Compensation - February	2610		\$23,202.08	☑
3/19/21	Invoice	2021*3217	R&R Partners	Exploratory Research	2610		\$5,575.00	☑
3/31/21	Invoice	2021*3347	R&R Partners	Media Placements	2610		\$5,836.25	☑
3/31/21	Invoice	2021*3347	R&R Partners	Creative Production	2610		\$9,679.16	☑
3/31/21	Invoice	2021*3347	R&R Partners	Exploratory Research	2610		\$8,050.00	☑
3/31/21	Invoice	2021*3347	R&R Partners	Basic Compensation - March	2610		\$23,202.08	☑
5/7/21	Invoice	2021*3867	R&R Partners	Mural Deposit	2610		\$7,875.00	☑
5/7/21	Invoice	2021*3868	R&R Partners	Media Placements	2610		\$5,836.25	☑

FY2021 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
Colorado Wildlife Council - Operating							remaining	\$2,038.91	Total Spent
Colorado Wildlife Council - Outreach Team							starting	\$35,000.00	\$2,152,087.95
							remaining	\$25,805.80	
							starting	\$90,000.00	\$0.00
							remaining	\$20,067.34	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
5/7/21	Invoice	2021*3868	R&R Partners	Creative Production	2610		\$9,679.16	<input checked="" type="checkbox"/>	
5/7/21	Invoice	2021*3868	R&R Partners	Basic Compensation - April	2610		\$23,202.08	<input checked="" type="checkbox"/>	
5/7/21	Invoice	2021*3869	R&R Partners	Exploratory Research	2610		\$5,575.00	<input checked="" type="checkbox"/>	
6/4/21	Invoice	2021*4329	R&R Partners	Media Placements	2610		\$5,836.25	<input checked="" type="checkbox"/>	
6/4/21	Invoice	2021*4329	R&R Partners	Creative Production	2610		\$9,679.16	<input checked="" type="checkbox"/>	
6/4/21	Invoice	2021*4329	R&R Partners	Basic Compensation - May	2610		\$23,202.08	<input checked="" type="checkbox"/>	
6/30/21	Invoice	2021*4667	R&R Partners	Media Placements	2610		\$5,836.25	<input checked="" type="checkbox"/>	
6/30/21	Invoice	2021*4667	R&R Partners	Creative Production	2610		\$18,649.16	<input checked="" type="checkbox"/>	
6/30/21	Invoice	2021*4667	R&R Partners	Basic Compensation - June	2610		\$23,202.12	<input checked="" type="checkbox"/>	
Totals						\$0.00	\$2,072,961.09		
Remaining Balance							\$2,038.91		
Operating Budget									
12/23/20	Credit Card	Sednek/Dec	Amazon	Cookbooks as annual appreciation item (Hunt to Eat had sold out)	3110		\$50.20	<input checked="" type="checkbox"/>	
1/4/21	GAX	2021*3906	Ginny Sednek	Reimbursement for purchasing taxed appreciation t-shirts on Hunt to Eat	3110		\$65.20	<input checked="" type="checkbox"/>	
1/12/21	GAX	2021*4132	LeoLena	John Justman Plaque	3110		\$55.00	<input checked="" type="checkbox"/>	
12/30/20	Credit Card	Sednek/Jan	Hunt To Eat	T-Shirt For Volunteer Annual Appreciation Item	3110		\$23.80	<input checked="" type="checkbox"/>	
3/4/21	Purchase Order	2021*10038	Crystal Egli	Council Member Recruitment Consultation (IN 2021*3870,)	1920		\$4,000.00	<input checked="" type="checkbox"/>	
4/5/21	Internal Transfer		Partners in the Outdoors Conference	Platinum Level Sponsorship			\$5,000.00	<input checked="" type="checkbox"/>	
Totals						\$0.00	\$9,194.20	<input type="checkbox"/>	
Remaining Balance							\$25,805.80		
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	<input type="checkbox"/>	
7/1/20	Temporary Wages	July-Nov	Andrew Ludwig	Temp time 7/1-11/30/20			\$17,804.37	<input checked="" type="checkbox"/>	
7/1/20	Temporary Wages	July-Nov	Garrett Boudinot	Temp time 7/1-11/30/20			\$17,070.27	<input checked="" type="checkbox"/>	
7/29/20	GAX	2021*701	Andrew Ludwig	Trailer hitch	3110		\$92.76	<input checked="" type="checkbox"/>	
8/6/20	Credit Card	Lodwig/Aug	Parking	Parking for event	2258		\$13.00	<input checked="" type="checkbox"/>	
8/8/20	Credit Card	Lodwig/Aug	Home Depot	safety cones, paracord, and wagon	3110		\$198.85	<input checked="" type="checkbox"/>	
9/18/20	GAX	2021*1893	Garrett Boudinot	Travel	2512		\$58.00	<input checked="" type="checkbox"/>	
9/18/20	GAX	2021*1894	Andrew Ludwig	Travel	2512		\$58.00	<input checked="" type="checkbox"/>	
9/9/20	Credit Card	Lodwig/Sept	Imprints	t-shirts for event give-aways	3110		\$3,000.00	<input checked="" type="checkbox"/>	
9/9/20	Credit Card	Lodwig/Sept	In Evolution Marketing	lip balm and hand sanitizer event give-aways	3110		\$1,118.47	<input checked="" type="checkbox"/>	
9/23/20	Credit Card	Boudinot/Sept	Imprints	Bandanas	3110		\$2,250.00	<input checked="" type="checkbox"/>	
9/28/20	Internal Transfer		IDS	Survey Cards	2680		\$42.36	<input checked="" type="checkbox"/>	
10/16/20	Credit Card	Lodwig/Oct	In Evolution Marketing	lip balm, cozies, and hand sanitizer for CWC events	3110		\$1,645.85	<input checked="" type="checkbox"/>	
12/15/20	Credit Card	Boudinot/Dec	Dick's Sporting Goods	Yeti Cooler for survey drawing giveaway	3110		\$399.99	<input checked="" type="checkbox"/>	
3/1/21	Temporary Wages	March - June	Eeland Stribling	Wages 3/1-6/30/21	Wages		\$14,809.24	<input checked="" type="checkbox"/>	
3/10/21	Credit Card	Sednek/March	Amazon	Headphones for CWC temp employee	3110		\$39.99	<input checked="" type="checkbox"/>	
4/13/21	Credit Card	Sednek/April	Amazon	Cornhole game for CWC outreach team engagement and education	3110		\$144.98	<input checked="" type="checkbox"/>	
4/18/21	Credit Card	Anderson/April	LANDS END BUS OUTFITTERS	uniform items for CWC Outreach Team member CPW UC:1419-39066	3110/UNIF		\$255.55	<input checked="" type="checkbox"/>	
5/10/21	Temporary Wages	May-June	Kaiya Tamlyn	Wages 5/10-6/30	Wages		\$6,264.32	<input checked="" type="checkbox"/>	
6/3/21	Credit Card	Tamlyn/June	BBQ & Blues Festival	CWC Outreach Event - admission fee for BBQ & Blues Festival	4220		\$150.00	<input checked="" type="checkbox"/>	

FY2021 - Detailed Expenses

FY2021 - Detailed Expenses									
Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$2,038.91	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$2,152,087.95
							remaining	\$25,805.80	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	\$0.00
							remaining	\$20,067.34	
Date	Transaction Type	Document # or Allocation Month	Vendor	Description	Object Code	Credit Amount	Debit Amount	Reconciled	
6/4/21	Credit Card	Anderson/June	LANDS END BUS OUTFITTERS	uniform items for CWC Outreach Team member CPW UC:1449-61544	3110/UNIF		\$339.35	<input checked="" type="checkbox"/>	
6/4/21	Credit Card	Tamlyn/June	Evolution Marketing Group, Inc	CWC Koozies	3110		\$348.39	<input checked="" type="checkbox"/>	
6/11/21	Credit Card	Tamlyn/June	Evolution Marketing Group, Inc	CWC giveaways: sunscreen,sanitizer,chapstick	3110		\$2,296.15	<input checked="" type="checkbox"/>	
6/15/21	Credit Card	Tamlyn/June	CPW	Gift Card for Raffle at Stay Wild event	3110		\$80.00	<input checked="" type="checkbox"/>	
6/18/21	Credit Card	Stribling/June	Evolution Marketing Group, Inc	CWC Water Bottles	3110		\$606.00	<input checked="" type="checkbox"/>	
6/18/21	Internal Transfer		IDS	Brochures	2680		\$82.67	<input checked="" type="checkbox"/>	
6/21/21	GAX	2021*7248	A Action Promotions	Name badges	3110		\$109.50	<input checked="" type="checkbox"/>	
6/21/21	Credit Card	Bowser/June	Sticker You	Stickers	3110		\$216.15	<input checked="" type="checkbox"/>	
6/24/21	Internal Transfer		IDS	Logo Magnets for CWC vehicle	2680		\$120.24	<input checked="" type="checkbox"/>	
6/25/21	GAX		Jennifer Anderson - Reimbursement	Steamboat Springs Hot Air Balloon Rodeo - Booth Fee	4220		\$100.00	<input checked="" type="checkbox"/>	
Totals						\$0.00	\$69,932.66		
Remaining Balance							\$20,067.34		

COLORADO DEPARTMENT OF NATURAL RESOURCES
COLORADO PARKS AND WILDLIFE
STATEMENT OF REVENUE AND EXPENSES
WILDLIFE MANAGEMENT PUBLIC EDUCATION FUND
FY 21-22 (as of 8/9/21)

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)	296,399	57,413												353,811
5206	OTHER CHARGES														-
5908	INTEREST INCOME - EXEMPT														-
6050	UNREALIZED GAIN/LOSS														-
6600	DONATIONS-PRIVATE-GENERAL														-
830B	REIMBURSEMETN OF PRIOR YEAR EXPENSE														-
	Total Revenue	296,399	57,413	-	-	-	-	-	-	-	-	-	-	-	353,811
Expenses		July	August	September	October	November	December	January	February	March	April	May	June	Period 13	Total
1121-1525	STATUTORY PERSONNEL & PAYROLL	2,706													2,706
1920	PERSONAL SVCS - PROFESSIONAL														-
2255	RENTAL OF BUILDINGS (INC. BOOTHS)														-
2258	PARKING FEES	75													75
2512	IN-STATE PERS TRAVEL PER DIEM	414													414
2513	IN-STATE PERS VEHICLE REIMBSMT														-
2520	IN-STATE TRAVEL/NON-EMPLOYEE														-
2522	IS/NON-EMPL - PERS PER DIEM														-
2523	IS/NON-EMPL - PERS VEH REIMB														-
2610	ADVERTISING														-
2611	PUBLIC RELATIONS														-
2680	PRINTING/REPRODUCTION SERVICES														-
2810	FREIGHT														-
2820	OTHER PURCHASED SERVICES														-
3110	OTHER SUPPLIES AND MATERIALS	5,054													5,054
3112	AUTOMOTIVE SUPPLIES														-
3120	BOOK/PERIODICAL/SUBSCRIPTIONS														-
3121	OFFICE SUPPLIES														-
3140	NONCAPITALIZABLE INFORMATION TECHNOLOGY														-
4105	BANK CARD FEES	1,604	341												1,945
4111	PRIZES AND AWARDS														-
4140	DUES AND MEMBERSHIPS	2,500													2,500
4170	MISCELLANEOUS FEES AND FINES														-
4180	OFFICIAL FUNCTIONS														-
4220	REGISTRATION FEES														-
6214	IT OTHER - DIRECT PURCHASE														-
6280	OTHER CAP EQUIPMENT-DIR PURCH														-
	Total Expenditures	12,353	341	-	-	-	-	-	-	-	-	-	-	-	12,694
	Impact to Fund Balance	284,045	57,071	-	-	-	-	-	-	-	-	-	-	-	341,117
Ending Fund Balance														2,920,906	

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	278,517	296,399	459,015	12,353	2,863,835	2,463,835
	August	168,026	57,413	290,330	341	2,920,907	2,520,907
Estimated	September	181,060		94,330		3,007,637	2,607,637
	October	118,701		375,715		2,750,624	2,350,624
	November	82,246		59,330		2,773,539	2,373,539
	December	318,491		49,530		3,042,501	2,642,501
	January	19,071		351,715		2,709,857	2,309,857
	February	10,920		39,330		2,681,447	2,281,447
	March	147,589		42,329		2,786,707	2,386,707
	April	539,656		353,714		2,972,648	2,572,648
	May	235,796		42,329		3,166,115	2,766,115
	June	457,384		42,333		3,581,166	3,181,166
	Period 13	0	0	0	0		
		2,557,457	353,812	2,200,000	12,694	0	0

Date of report: 8/9/2021

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 highlighted 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

FY 2020/2021 Monthly Billing Forecast

	R&R Partners												Council Meeting Operation, Outreach, and Opportunity Fund Costs	Monthly TOTALS	
	Monthly Fee	Agency Fee: Creative Production	Agency Fee: Social Media	Agency Fee: Web Maint + Hard Costs	Agency Fee: Public Relations + Hard Costs	Agency Fee: Campaign Reporting + Strategy	Agency Fee: Quant Study	Agency Fee: Competitive	Agency Fee: Media Planning & Buying	NET Media Funds	Research Hard Costs	Production Hard Costs			R&R Total
July	11,000.00	10,000.00	2,145.00	820	4,625.00	2,123.00			6,500.00	311,385		100,000		10,417	459,015.00
August	11,000.00	18,000.00	2,145.00	520	1,625.00	2,123.00	3,000.00		6,500.00		35,000	200,000		10,417	290,330.00
September	11,000.00	25,000.00	2,145.00	520	1,625.00	2,123.00	5,000.00		6,500.00			30,000		10,417	94,330.00
October	11,000.00	25,000.00	2,145.00	520	1,625.00	2,123.00	5,000.00		6,500.00	311,385				10,417	375,715.00
November	11,000.00	25,000.00	2,145.00	520	1,625.00	2,123.00			6,500.00					10,417	59,330.00
December	11,000.00	10,000.00	2,145.00	520	1,625.00	2,123.00		5,200.00	6,500.00					10,417	49,530.00
January	11,000.00	6,000.00	2,145.00	520	1,625.00	2,123.00			6,500.00	311,385				10,417	351,715.00
February	11,000.00	5,000.00	2,145.00	520	1,625.00	2,123.00			6,500.00					10,417	39,330.00
March	11,000.00	8,000.00	2,145.00	520	1,625.00	2,123.00			6,500.00					10,416	42,329.00
April	11,000.00	8,000.00	2,145.00	520	1,625.00	2,123.00			6,500.00	311,385				10,416	353,714.00
May	11,000.00	8,000.00	2,145.00	520	1,625.00	2,123.00			6,500.00					10,416	42,329.00
June	11,000.00	8,000.00	2,145.00	520	1,625.00	2,127.00			6,500.00					10,416	42,333.00
TOTALS	\$132,000.00	\$156,000.00	\$25,740.00	\$6,540.00	\$22,500.00	\$25,480.00	\$13,000.00	\$5,200.00	\$78,000.00	\$1,245,540.00	\$35,000.00	\$330,000.00	\$2,075,000.00	\$125,000.00	\$2,200,000.00

FY2022 - Detailed Expenses

Colorado Wildlife Council - Advertising							starting	\$2,075,000.00	
							remaining	\$2,075,000.00	Total Spent
Colorado Wildlife Council - Operating							starting	\$35,000.00	\$48,724.92
							remaining	\$34,945.00	
Colorado Wildlife Council - Outreach Team							starting	\$90,000.00	\$0.00
							remaining	\$41,330.08	

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		
	Invoice							<input type="checkbox"/>
	Invoice							<input type="checkbox"/>
	Invoice							<input type="checkbox"/>
	Invoice							<input type="checkbox"/>
Totals						\$0.00	\$0.00	
Remaining Balance							\$2,075,000.00	

Operating Budget								
7/22/21	GAX	2022*694	LeoLena	Gurzick Service Plaque	3110		\$55.00	<input type="checkbox"/>
								<input type="checkbox"/>
								<input type="checkbox"/>
Totals						\$0.00	\$55.00	
Remaining Balance							\$34,945.00	

Outreach Budget								
7/1/21	Temporary Wages	July - Nov	Eeland Stribling	Wages 7/1-11/30	Wages		\$23,295.44	<input type="checkbox"/>
7/1/21	Temporary Wages	July - Nov	Kaiya Tamlyn	Wages 7/1-11/12	Wages		\$16,443.84	<input 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 type="checkbox"/>
7/2/21	Credit Card	July/Anderson	Stars Stripe - Paypal	CWC Flag for Douglas County Rodeo Sponsorship	3110		\$238.51	<input type="checkbox"/>
7/8/21	GAX	2022*224	Douglas County	Douglas County Fair and Rodeo Sponsorship - CPW-062321145610	4140		\$2,500.00	<input type="checkbox"/>
7/8/21	GAX	2022*264	Imprints Littleton	CWC t-shirts	3110		\$4,999.00	<input type="checkbox"/>
7/16/21	Credit Card	July/Stribling	ColoradoLand Tire and Service	Flat Trailer Repair	2820		\$19.80	<input type="checkbox"/>
7/29/21	GAX	2022*873	Eeland Stribling	Travel	2512/2258		\$237.00	<input type="checkbox"/>
7/29/21	GAX	2022*874	Kaiya Tamlyn	Travel	2512/2258		\$252.00	<input type="checkbox"/>
								<input type="checkbox"/>
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Totals						\$0.00	\$48,669.92	
Remaining Balance							\$41,330.08	