



## **Poudre Wilderness Volunteers Treasurer's Report July 21, 2022**

### **Donations**

Unrestricted donations through June 30, 2022, have increased \$11,146 over unrestricted donations through June 30, 2021. The primary reason for the 2022 increase is the Individual Donations have increased \$10,193 over 2021 with a \$10,000 anonymous donation received in February. Without the \$10,000 anonymous donation, unrestricted donations are in line with donations in 2017-2021. The Amazon Smile and Grocery Store Donor programs have seen slight decreases in 2022 when compared to 2021. Donation processing fees have decreased \$716 when compared to 2021.

No restricted donations have been received through June 30, 2022. During the January – June 2021 period the GoFundMe campaign for Trail Restoration occurred with donations of \$48,115 was received.

### **Expenses**

Expenses during the period January through June 2022 have increased by \$9,474 over expenses during the same period in 2021. This increase can be attributed to the increased PWV activities with the reduction of COVID restrictions and increases caused by inflation.

Kick-off Night (account 6211) expenses have exceeded the 2022 budget by \$231 and are 118% of the 2022 budget. Rob Orner reported that he experienced increases from 10% to 25% in the prices of the goods purchased for Kick-off Night.

Expenses through June 30, 2022, are in line with the budget revised at the June 2022 BOD meeting. Expenses are in line with January – June expenses in 2017-2021.

### **Cash Balances**

The Unrestricted Cash balance on June 30, 2022, is \$93,455 which is \$15,364 above the balance on June 30, 2021. Currently, \$80,184 of the Unrestricted Cash balance are held in a Money Market account at Independent Financial. PWV will be transferring \$30,000 from the Money Market account to the Operating Reserves to fulfill the motion creating the Operating Reserve which requires one years operating expenses to be held in the Operating Reserve account.

The Restricted Cash balance on June 30, 2022 is \$65,653 of which \$64,739 is restricted to be used for Trail Restoration. On June 30, 2021 funds from Trail Restoration Campaign were still being received and amounted to \$49,560.

### **Operating Reserve and Endowment Accounts**

With the Standard and Poor 500 decreasing from 4766 on December 31, 2021, to 3785 on June 30, 2021 (a decrease of 20.6%), PWV's Operating Reserve and Endowment have seen decreases in the funds invested for PWV's reserves. The market value of the Operating Reserve account has decreased \$2,643 (7.5%) during 2022 to \$28,136 on June 30. The Operating Reserve account has been invested at a most conservative manner; we plan to change the investment to moderate conservative. The Endowment's June 30 statement has yet to be posted. The Endowment's market value on the most recent statement was \$95,340. The Endowment account has decreased by \$4,907 during 2022 a 4.9% decrease.



**Poudre Wilderness Volunteers**  
**Statement of Financial Position**  
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1001 - Unrestricted Cash-IF		
1002 - Operating Ckg. Acct. 5171	13,261.23	12,963.58
1003 - Operating Funds-M Mkt. 4839	80,184.61	65,117.33
1004 - Fundraiser Ckg. Acct. 0357	10.00	10.00
<b>Total 1001 - Unrestricted Cash-IF</b>	<u>93,455.84</u>	<u>78,090.91</u>
1111 - Restricted Cash-IF 5198		
1112 - Trail Restoration -All Trails	64,739.45	49,560.79
1121 - Kids in Nature	858.55	1,618.88
1150 - Misc Restricted Funds	55.02	200.00
<b>Total 1111 - Restricted Cash-IF 5198</b>	<u>65,653.02</u>	<u>51,379.67</u>
<b>Total Checking/Savings</b>	159,108.86	129,470.58
<b>Accounts Receivable</b>		
1400 - Accounts Receivable		
1410 - Donations/Grants Receivable	350.41	177.14
<b>Total 1400 - Accounts Receivable</b>	<u>350.41</u>	<u>177.14</u>
<b>Total Accounts Receivable</b>	350.41	177.14
<b>Other Current Assets</b>		
1301 - *Undeposited Funds	-250.00	0.00
1500 - Other Assets		
1501 - Public Trail Guides	75.00	1,936.88
1550 - Prepaid Assets	1,836.28	2,095.54
<b>Total 1500 - Other Assets</b>	<u>1,911.28</u>	<u>4,032.42</u>
1600 - Member Uniforms & Supplies		
1610 - PWV Shirts	694.00	495.00
1615 - Uniform Accessories	4,023.54	3,795.05
1630 - Field Items-Maps, FA Kits, Misc	1,052.98	1,460.51
<b>Total 1600 - Member Uniforms &amp; Supplies</b>	<u>5,770.52</u>	<u>5,750.56</u>
1901 - Operating Reserve Funds		
1902 - Operating Reserve	28,136.49	30,441.89
<b>Total 1901 - Operating Reserve Funds</b>	<u>28,136.49</u>	<u>30,441.89</u>
<b>Total Other Current Assets</b>	<u>35,568.29</u>	<u>40,224.87</u>
<b>Total Current Assets</b>	<u>195,027.56</u>	<u>169,872.59</u>
<b>Fixed Assets</b>		
1810 - Fixed Assets		
1811 - Office Crew Equipment		



**Poudre Wilderness Volunteers  
Statement of Financial Position**

As of June 30, 2022

	<u><b>Jun 30, 22</b></u>	<u><b>Jun 30, 21</b></u>
1812 · Accum. Deprec.-Equipment	-2,525.91	-2,525.91
1811 · Office Crew Equipment - Other	2,525.91	2,525.91
<b>Total 1811 · Office Crew Equipment</b>	<u>0.00</u>	<u>0.00</u>
1813 · Computers & Printers		
1814 · Accum. Deprec.-Computers Equip.	-1,109.98	-1,109.98
1813 · Computers & Printers - Other	1,109.98	1,109.98
<b>Total 1813 · Computers &amp; Printers</b>	<u>0.00</u>	<u>0.00</u>
1815 · GPS-Trimble & Accessories		
1816 · Accum. Depre.-GPS Trimble	-2,297.68	-2,297.68
1815 · GPS-Trimble & Accessories - Other	2,297.68	2,297.68
<b>Total 1815 · GPS-Trimble &amp; Accessories</b>	<u>0.00</u>	<u>0.00</u>
1817 · Photo/Video Equipment		
1818 · Accum. Deprec.-Photo/Video	-6,742.89	-4,816.35
1817 · Photo/Video Equipment - Other	9,632.71	9,632.71
<b>Total 1817 · Photo/Video Equipment</b>	<u>2,889.82</u>	<u>4,816.36</u>
<b>Total 1810 · Fixed Assets</b>	<u>2,889.82</u>	<u>4,816.36</u>
1820 · PWV Website/Domain		
1821 · PWV Domain-10 Yr.	700.00	700.00
1822 · Web Redesign	4,530.00	4,530.00
1825 · Web Domain & Redesign Amortiz.	-4,114.00	-4,044.00
<b>Total 1820 · PWV Website/Domain</b>	<u>1,116.00</u>	<u>1,186.00</u>
<b>Total Fixed Assets</b>	<u>4,005.82</u>	<u>6,002.36</u>
<b>Other Assets</b>		
1950 · Endowment (Perm. Restricted)		
1951 · Community Foundation-N Colo.	94,297.89	98,094.08
1952 · Endow. Savings - IF 5678	1,042.21	691.47
<b>Total 1950 · Endowment (Perm. Restricted)</b>	<u>95,340.10</u>	<u>98,785.55</u>
<b>Total Other Assets</b>	<u>95,340.10</u>	<u>98,785.55</u>
<b>TOTAL ASSETS</b>	<u><u><b>294,373.48</b></u></u>	<u><u><b>274,660.50</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
2000 · Liabilities		
2010 · Accounts Payable	0.00	119.51
<b>Total 2000 · Liabilities</b>	<u>0.00</u>	<u>119.51</u>
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>119.51</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>119.51</u>



**Poudre Wilderness Volunteers**  
**Statement of Financial Position**

As of June 30, 2022

	<u><b>Jun 30, 22</b></u>	<u><b>Jun 30, 21</b></u>
<b>Total Liabilities</b>	0.00	119.51
<b>Equity</b>		
<b>3001 - Unrestricted Net Assets</b>	144,291.03	139,329.98
<b>3005 - Temp. Restricted Net Assets</b>	62,021.95	2,208.06
<b>3010 - Perm. Restricted Net Assets</b>	98,516.56	82,176.42
<b>Net Income</b>	-10,456.06	50,826.53
<b>Total Equity</b>	<u>294,373.48</u>	<u>274,540.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>294,373.48</b></u></u>	<u><u><b>274,660.50</b></u></u>



**Poudre Wilderness Volunteers**  
**Statement of Financial Activity**  
 January - June 2022 and 2021

	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 - Unrestricted Income</b>		
<b>4100 - Total Donations</b>		
4101 - Corporate & Nonprofit Donors	1,833.01	1,482.50
4102 - Individual Donations	12,036.77	1,843.54
4103 - Amazon Smile Donations	194.96	224.39
4104 - Grocery Store Donor Programs	1,214.23	1,298.80
4130 - Donation Processing Fees	-65.52	-782.13
<b>Total 4100 - Total Donations</b>	<u>15,213.45</u>	<u>4,067.10</u>
4160 - Interest Inc.-IF MM Acct.	23.56	47.60
<b>4165 - Invest. Inc.-Vanguard /LPL</b>		
4166 - Interest and Dividend Income	149.12	140.03
4167 - Market Value Changes	-2,643.85	59.50
<b>Total 4165 - Invest. Inc.-Vanguard /LPL</b>	<u>-2,494.73</u>	<u>199.53</u>
<b>4200 - Sales</b>		
4201 - Public Field & Trail Guides	60.00	182.48
<b>Total 4200 - Sales</b>	<u>60.00</u>	<u>182.48</u>
<b>Total 4000 - Unrestricted Income</b>	<u>12,802.28</u>	<u>4,496.71</u>
<b>4500 - Restricted Income</b>		
4505 - Trail Restoration	0.00	48,115.44
<b>4550 - KIN Income</b>		
4551 - KIN Shirt Sales	0.00	75.00
<b>Total 4550 - KIN Income</b>	<u>0.00</u>	<u>75.00</u>
<b>Total 4500 - Restricted Income</b>	<u>0.00</u>	<u>48,190.44</u>
<b>Total Income</b>	<u>12,802.28</u>	<u>52,687.15</u>
<b>Gross Profit</b>	<u>12,802.28</u>	<u>52,687.15</u>
<b>Expense</b>		
<b>6100 - Program Expense-Outreach</b>		
6101 - PWV Website	222.91	201.27
6105 - Recruiting Activities	250.02	0.00
6106 - Public Outreach	178.22	248.94
6107 - Photo/Video	883.88	544.65
<b>Total 6100 - Program Expense-Outreach</b>	<u>1,535.03</u>	<u>994.86</u>
<b>6200 - Program Expense Membership</b>		
<b>6210 - New Member Training</b>		
6211 - Kick-Off Night	1,506.39	0.00
6212 - AGL Training	62.81	0.00
6210 - New Member Training - Other	187.28	0.00
<b>Total 6210 - New Member Training</b>	<u>1,756.48</u>	<u>0.00</u>



**Poudre Wilderness Volunteers**  
**Statement of Financial Activity**  
January - June 2022 and 2021

	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>
<b>6220 - Spring Training</b>		
6221 - Spring Training Expenses	3,588.14	105.41
<b>Total 6220 - Spring Training</b>	<u>3,588.14</u>	<u>105.41</u>
<b>6230 - Member Materials &amp; Training</b>		
6235 - Leave No Trace	899.32	150.00
6236 - Mounted Patrol & Stock	118.95	256.08
6237 - Supplemental Training	1,450.00	157.79
<b>Total 6230 - Member Materials &amp; Training</b>	<u>2,468.27</u>	<u>563.87</u>
<b>6240 - Member Events &amp; Relations</b>		
6244 - Member Relations	43.31	285.24
6240 - Member Events & Relations - Other	9.99	0.00
<b>Total 6240 - Member Events &amp; Relations</b>	<u>53.30</u>	<u>285.24</u>
<b>6250 - Patrol Gear-Uniforms &amp; Access.</b>		
6251 - Shirts & Labor	2,597.19	1,556.54
6252 - Name Badges, Patches, Hats	936.00	2,830.40
6253 - Mbr.Reimburs.-Uniforms & Access	-1,692.50	-2,515.00
<b>Total 6250 - Patrol Gear-Uniforms &amp; Access.</b>	<u>1,840.69</u>	<u>1,871.94</u>
<b>6260 - Patrol Gear-Field Items</b>		
6261 - Field Items-Maps, FA Kits, Misc	108.61	0.00
6262 - Mbr. Reimburs-Maps, FA Kits,Etc	78.60	-543.00
<b>Total 6260 - Patrol Gear-Field Items</b>	<u>187.21</u>	<u>-543.00</u>
<b>6269 - PWV Mbr. Subsidies-SPOT/inReach</b>	700.00	1,700.00
<b>6280 - Storage Unit-Program Supplies</b>	690.00	690.00
<b>6290 - Program Exp-Processing Fees</b>	130.11	86.54
<b>Total 6200 - Program Expense Membership</b>	<u>11,414.20</u>	<u>4,760.00</u>
<b>6300 - Program Expense Education</b>		
6302 - Kids in Nature	3,658.37	0.00
<b>Total 6300 - Program Expense Education</b>	<u>3,658.37</u>	<u>0.00</u>
<b>7000 - Program Expense Trails</b>		
7002 - Weed Crew	0.00	10.50
7100 - Restoration		
7104 - Volunteer Provisions	0.00	538.79
<b>Total 7100 - Restoration</b>	<u>0.00</u>	<u>538.79</u>
<b>Total 7000 - Program Expense Trails</b>	<u>0.00</u>	<u>549.29</u>
<b>8000 - Fund Development</b>		
8001 - .Fund Development Expense	234.00	1,039.52
8000 - Fund Development - Other	0.00	350.00
<b>Total 8000 - Fund Development</b>	<u>234.00</u>	<u>1,389.52</u>
<b>9000 - Administration</b>		
9001 - Insurance/Bonds	554.50	450.00



**Poudre Wilderness Volunteers**  
**Statement of Financial Activity**  
January - June 2022 and 2021

	<b>Jan - Jun 22</b>	<b>Jan - Jun 21</b>
9002 · Memberships/Subscriptions	195.00	-30.00
9003 · POB Rent/Postage/Shipping	196.00	201.00
9004 · Surveys& Evaluations	450.00	450.00
9014 · State Filing Fees	10.00	20.00
9015 · Miscellaneous Expenses	95.39	91.70
9019 · Bank Services Charge	8.00	0.00
<b>Total 9000 · Administration</b>	<b>1,508.89</b>	<b>1,182.70</b>
<b>Total Expense</b>	<b>18,350.49</b>	<b>8,876.37</b>
<b>Net Ordinary Income</b>	<b>-5,548.21</b>	<b>43,810.78</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.		
4815 · CFNC-Interest Income	312.34	633.31
4816 · CFNC-Gain/Loss	484.95	677.81
4817 · CFNC-Unrealized Gains/Losses	-5,354.20	6,404.17
4818 · CFNC-Administrative Charges	-351.20	-700.06
4820 · IB Endow. Savings-Int.	0.26	0.52
<b>Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.</b>	<b>-4,907.85</b>	<b>7,015.75</b>
<b>Total Other Income</b>	<b>-4,907.85</b>	<b>7,015.75</b>
<b>Net Other Income</b>	<b>-4,907.85</b>	<b>7,015.75</b>
<b>Net Income</b>	<b>-10,456.06</b>	<b>50,826.53</b>





**Poudre Wilderness Volunteers**  
**Budget v. Actual**  
 January - June 2022

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>2022 Budget</u>	<u>% of Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Unrestricted Income					
4100 · Total Donations					
4101 · Corporate & Nonprofit Donors	1,833.01				
4102 · Individual Donations	12,036.77				
4103 · Amazon Smile Donations	194.96				
4104 · Grocery Store Donor Programs	1,214.23				
4130 · Donation Processing Fees	-65.52				
<b>Total 4100 · Total Donations</b>	<u>15,213.45</u>				
4160 · Interest Inc.-IF MM Acct.	23.56				
4165 · Invest. Inc.-Vangard /LPL					
4166 · Interest and Dividend Income	149.12				
4167 · Market Value Changes	-2,643.85				
<b>Total 4165 · Invest. Inc.-Vangard /LPL</b>	<u>-2,494.73</u>				
4200 · Sales					
4201 · Public Field & Trail Guides	60.00				
<b>Total 4200 · Sales</b>	<u>60.00</u>				
<b>Total 4000 · Unrestricted Income</b>	<u>12,802.28</u>				
<b>Total Income</b>	<u>12,802.28</u>				
<b>Gross Profit</b>	<u>12,802.28</u>				
<b>Expense</b>					
6100 · Program Expense-Outreach					
6101 · PWV Website	222.91	340.02	65.56%	680	32.8%
6105 · Recruiting Activities	250.02	212.52	117.65%	425	58.8%
6106 · Public Outreach	178.22	250.02	71.28%	500	35.6%
6107 · Photo/Video	883.88	1,271.50	69.52%	2,743	32.2%
<b>Total 6100 · Program Expense-Outreach</b>	<u>1,535.03</u>	<u>2,074.06</u>	<u>74.01%</u>	<u>4,348</u>	<u>35.3%</u>
6200 · Program Expense Membership					
6210 · New Member Training					
6211 · Kick-Off Night	1,506.39	1,275.00	118.15%	1,275	118.1%
6212 · AGL Training	62.81	100.00	62.81%	100	62.8%
6210 · New Member Training - Other	187.28				
<b>Total 6210 · New Member Training</b>	<u>1,756.48</u>	<u>1,375.00</u>	<u>127.74%</u>	<u>1,375</u>	<u>127.7%</u>
6220 · Spring Training					



**Poudre Wilderness Volunteers**  
**Budget v. Actual**  
 January - June 2022

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>2022 Budget</u>	<u>% of Annual Budget</u>
6221 · Spring Training Expenses	3,588.14	7,500.00	47.84%	7,500	47.8%
6223 · Registration Fees Collected				(2,250)	0.0%
6222 · Training Manuals	0.00	0.00	0.0%		
<b>Total 6220 · Spring Training</b>	<b>3,588.14</b>	<b>7,500.00</b>	<b>47.84%</b>	<b>5,250</b>	<b>68.3%</b>
<b>6230 · Member Materials &amp; Training</b>					
6235 · Leave No Trace	899.32	1,435.02	62.67%	2,870	31.3%
6236 · Mounted Patrol & Stock	118.95	570.00	20.87%	1,140	10.4%
6237 · Supplemental Training	1,450.00	2,512.52	57.71%	9,600	15.1%
6238 · Mentor Training	0.00	44.00	0.0%	44	0.0%
6239 · Recertification Training	0.00	0.00	0.0%	-	
<b>Total 6230 · Member Materials &amp; Training</b>	<b>2,468.27</b>	<b>4,561.54</b>	<b>54.11%</b>	<b>13,654</b>	<b>18.1%</b>
<b>6240 · Member Events &amp; Relations</b>					
6241 · Year End Event	0.00	0.00	0.0%	1,500	0.0%
6244 · Member Relations	43.31	175.02	24.75%	350	12.4%
6245 · Miscellaneous Items	0.00	0.00	0.0%		
6240 · Member Events & Relations - Other	9.99				
<b>Total 6240 · Member Events &amp; Relations</b>	<b>53.30</b>	<b>175.02</b>	<b>30.45%</b>	<b>1,850</b>	<b>2.9%</b>
<b>6250 · Patrol Gear-Uniforms &amp; Access.</b>					
6251 · Shirts & Labor	2,597.19	1,200.00	216.43%	2,400	108.2%
6252 · Name Badges, Patches, Hats	936.00	700.02	133.71%	1,400	66.9%
6253 · Mbr.Reimburs.-Uniforms & Access	-1,692.50			(2,200)	76.9%
<b>Total 6250 · Patrol Gear-Uniforms &amp; Access.</b>	<b>1,840.69</b>	<b>1,900.02</b>	<b>96.88%</b>	<b>1,600</b>	<b>115.0%</b>
<b>6260 · Patrol Gear-Field Items</b>					
6261 · Field Items-Maps, FA Kits, Misc	108.61	799.98	13.58%	1,600	6.8%
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	78.60			(1,200)	-6.6%
<b>Total 6260 · Patrol Gear-Field Items</b>	<b>187.21</b>	<b>799.98</b>	<b>23.4%</b>	<b>400</b>	<b>46.8%</b>
6269 · PWV Mbr. Subsidies-SPOT/inReach	700.00	999.99	70.0%	3,000	23.3%
6280 · Storage Unit-Program Supplies	690.00	690.00	100.0%	1,380	50.0%
6290 · Program Exp-Processing Fees	130.11				
<b>Total 6200 · Program Expense Membership</b>	<b>11,414.20</b>	<b>18,001.55</b>	<b>63.41%</b>	<b>28,509</b>	<b>40.0%</b>
<b>6300 · Program Expense Education</b>					
6301 · Affiliation Gatherings	0.00	0.00	0.0%		
6302 · Kids in Nature	3,658.37	1,883.34	194.25%	4,200	87.1%
6303 · Adopt-A-Highway	0.00	75.00	0.0%	150	0.0%
6304 · Trails for All	0.00	200.01	0.0%	600	0.0%



## Poudre Wilderness Volunteers

### Budget v. Actual

January - June 2022

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>2022 Budget</u>	<u>% of Annual Budget</u>
<b>Total 6300 · Program Expense Education</b>	3,658.37	2,158.35	169.5%	4,950	73.9%
<b>7000 · Program Expense Trails</b>					
7001 · Trail Crew	0.00	400.02	0.0%	800	0.0%
7002 · Weed Crew	0.00	0.00	0.0%	-	
7005 · Trail Patrol	0.00	262.50	0.0%	525	0.0%
<b>7100 · Restoration</b>					
7101 · Tools and Tool Repair	0.00	100.02	0.0%	200	0.0%
7102 · Materials & Supplies	0.00	1,050.00	0.0%	2,100	0.0%
7104 · Volunteer Provisions	0.00	400.02	0.0%	800	0.0%
7105 · Hired Work Crews	0.00	14,000.00	0.0%	56,000	0.0%
7106 · Other Restoration Expenses	0.00	0.00	0.0%	-	
7110 · Arrowhead Lodge Restoration	0.00	100.00	0.0%	200	0.0%
<b>Total 7100 · Restoration</b>	<u>0.00</u>	<u>15,650.04</u>	<u>0.0%</u>	<u>59,300</u>	<u>0.0%</u>
<b>Total 7000 · Program Expense Trails</b>	0.00	16,312.56	0.0%	60,625	0.0%
<b>8000 · Fund Development</b>					
8001 · .Fund Development Expense	234.00	550.02	42.54%	1,100	21.3%
<b>Total 8000 · Fund Development</b>	<u>234.00</u>	<u>550.02</u>	<u>42.54%</u>	<u>1,100</u>	<u>21.3%</u>
<b>9000 · Administration</b>					
9001 · Insurance/Bonds	554.50	499.98	110.9%	1,000	55.5%
9002 · Memberships/Subscriptions	195.00	300.00	65.0%	600	32.5%
9003 · POB Rent/Postage/Shipping	196.00	100.02	195.96%	425	46.1%
9004 · Surveys& Evaluations	450.00	450.00	100.0%	900	50.0%
9005 · Office Crew	0.00	100.02	0.0%	200	0.0%
9012 · Newsletter	0.00	0.00	0.0%	-	
9014 · State Filing Fees	10.00	0.00	100.0%	28	35.7%
9015 · Miscellaneous Expenses	95.39	150.00	63.59%	300	31.8%
9019 · Bank Services Charge	8.00				
<b>Total 9000 · Administration</b>	<u>1,508.89</u>	<u>1,600.02</u>	<u>94.3%</u>	<u>3,453</u>	<u>43.7%</u>
<b>Total Expense</b>	<u>18,350.49</u>	<u>40,696.56</u>	<u>45.09%</u>	<u>102,985</u>	<u>17.8%</u>
<b>Net Ordinary Income</b>	-5,548.21				
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.					
4815 · CFNC-Interest Income	312.34				
4816 · CFNC-Gain/Loss	484.95				



**Poudre Wilderness Volunteers**  
**Budget v. Actual**  
January - June 2022

	<u>Jan - Jun</u> <u>22</u>	<u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>2022</u> <u>Budget</u>	<u>% of Annual</u> <u>Budget</u>
4817 · CFNC-Unrealized Gains/Losses	-5,354.20				
4818 · CFNC-Administrative Charges	-351.20				
4820 · IB Endow. Savings-Int.	0.26				
<b>Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.</b>	<u>-4,907.85</u>				
<b>Total Other Income</b>	<u>-4,907.85</u>				
<b>Net Other Income</b>	<u>-4,907.85</u>				
<b>Net Income</b>	<u><u>-10,456.06</u></u>				