



Poudre Wilderness Volunteers
Statement of Financial Position
January through March 2022

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

1001 · Unrestricted Cash-IF	
1002 · Operating Ckg. Acct. 5171	17,575.09
1003 · Operating Funds-M Mkt. 4839	80,169.67
1004 · Fundraiser Ckg. Acct. 0357	141.16
Total 1001 · Unrestricted Cash-IF	<u>97,885.92</u>
1111 · Restricted Cash-IF 5198	
1112 · Trail Restoration -All Trails	64,739.45
1121 · Kids in Nature	1,341.32
1150 · Misc Restricted Funds	55.02
Total 1111 · Restricted Cash-IF 5198	<u>66,135.79</u>
Total Checking/Savings	<u>164,021.71</u>

Accounts Receivable

1400 · Accounts Receivable	
1410 · Donations/Grants Receivable	452.04
Total 1400 · Accounts Receivable	<u>452.04</u>
Total Accounts Receivable	<u>452.04</u>

Other Current Assets

1301 · *Undeposited Funds	191.00
1500 · Other Assets	
1550 · Prepaid Assets	2,699.47
Total 1500 · Other Assets	<u>2,699.47</u>
1600 · Member Uniforms & Supplies	
1610 · PWV Shirts	694.00
1615 · Uniform Accessories	3,685.60
1630 · Field Items-Maps, FA Kits, Misc	1,052.98
Total 1600 · Member Uniforms & Supplies	<u>5,432.58</u>
1901 · Operating Reserve Funds	
1902 · Operating Reserve	29,479.43
Total 1901 · Operating Reserve Funds	<u>29,479.43</u>
Total Other Current Assets	<u>37,802.48</u>
Total Current Assets	<u>202,276.23</u>

Fixed Assets

1810 · Fixed Assets

1811 · Office Crew Equipment	
1812 · Accum. Deprec.-Equipment	-2,525.91
1811 · Office Crew Equipment - Other	2,525.91
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	<u>Mar 31, 22</u>
Total 1811 · Office Crew Equipment	0.00
1813 · Computers & Printers	
1814 · Accum. Deprec.-Computers Equip.	-1,109.98
1813 · Computers & Printers - Other	1,109.98
Total 1813 · Computers & Printers	<u>0.00</u>
1815 · GPS-Trimble & Accessories	
1816 · Accum. Deprec.-GPS Trimble	-2,297.68
1815 · GPS-Trimble & Accessories - Other	2,297.68
Total 1815 · GPS-Trimble & Accessories	<u>0.00</u>
1817 · Photo/Video Equipment	
1818 · Accum. Deprec.-Photo/Video	-6,742.89
1817 · Photo/Video Equipment - Other	9,632.71
Total 1817 · Photo/Video Equipment	<u>2,889.82</u>
Total 1810 · Fixed Assets	<u>2,889.82</u>
1820 · PWV Website/Domain	
1821 · PWV Domain-10 Yr.	700.00
1822 · Web Redesign	4,530.00
1825 · Web Domain & Redesign Amortiz.	-4,114.00
Total 1820 · PWV Website/Domain	<u>1,116.00</u>
Total Fixed Assets	<u>4,005.82</u>
Other Assets	
1950 · Endowment (Perm. Restricted)	
1951 · Community Foundation-N Colo.	97,474.49
1952 · Endow. Savings - IF 5678	1,042.07
Total 1950 · Endowment (Perm. Restricted)	<u>98,516.56</u>
Total Other Assets	<u>98,516.56</u>
TOTAL ASSETS	<u><u>304,798.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Liabilities	
2010 · Accounts Payable	179.41
Total 2000 · Liabilities	<u>179.41</u>
Total Accounts Payable	<u>179.41</u>
Total Current Liabilities	<u>179.41</u>
Total Liabilities	<u>179.41</u>
Equity	
3001 · Unrestricted Net Assets	139,282.44



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	<u>Mar 31, 22</u>
3005 · Temp. Restricted Net Assets	62,122.55
3010 · Perm. Restricted Net Assets	103,424.55
Net Income	-210.34
Total Equity	<u>304,619.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>304,798.61</u></u>



**Poudre Wilderness Volunteers
Statement of Financial Activity
January - March 2022**

Jan - Mar 22

Ordinary Income/Expense

Income

4000 · Unrestricted Income

4165 · Invest. Inc.-Vangard /LPL

4167 · Market Value Changes -1,210.88

4166 · Interest and Dividend Income 59.09

Total 4165 · Invest. Inc.-Vangard /LPL -1,151.79

4160 · Interest Inc.-IF MM Acct. 8.62

4200 · Sales

4201 · Public Field & Trail Guides 40.00

Total 4200 · Sales 40.00

4100 · Total Donations

4130 · Donation Processing Fees -45.34

4103 · Amazon Smile Donations 97.31

4104 · Grocery Store Donor Programs 597.43

4101 · Corporate & Nonprofit Donors 617.50

4102 · Individual Donations 10,479.41

Total 4100 · Total Donations 11,746.31

Total 4000 · Unrestricted Income 10,643.14

Total Income 10,643.14

Gross Profit 10,643.14

Expense

6300 · Program Expense Education

6302 · Kids in Nature 42.49

Total 6300 · Program Expense Education 42.49

8000 · Fund Development

8001 · .Fund Development Expense 117.00

Total 8000 · Fund Development 117.00

9000 · Administration

9002 · Memberships/Subscriptions 45.00

9015 · Miscellaneous Expenses 58.00

9003 · POB Rent/Postage/Shipping 196.00

9004 · Surveys& Evaluations 225.00

9001 · Insurance/Bonds 327.25

Total 9000 · Administration 851.25

6100 · Program Expense-Outreach

6106 · Public Outreach 75.00

6101 · PWV Website 103.87

6105 · Recruiting Activities 250.02



**Poudre Wilderness Volunteers
Statement of Financial Activity
January - March 2022**

	Jan - Mar 22
6107 · Photo/Video	883.88
Total 6100 · Program Expense-Outreach	1,312.77
6200 · Program Expense Membership	
6260 · Patrol Gear-Field Items	
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	-133.00
Total 6260 · Patrol Gear-Field Items	-133.00
6220 · Spring Training	
6221 · Spring Training Expenses	-90.42
Total 6220 · Spring Training	-90.42
6290 · Program Exp-Processing Fees	39.44
6240 · Member Events & Relations	
6240 · Member Events & Relations - Other	9.99
6244 · Member Relations	43.31
Total 6240 · Member Events & Relations	53.30
6269 · PWV Mbr. Subsidies-SPOT/inReach	100.00
6280 · Storage Unit-Program Supplies	345.00
6210 · New Member Training	
6211 · Kick-Off Night	402.93
Total 6210 · New Member Training	402.93
6250 · Patrol Gear-Uniforms & Access.	
6253 · Mbr.Reimburs.-Uniforms & Access	-1,013.50
6251 · Shirts & Labor	1,941.26
Total 6250 · Patrol Gear-Uniforms & Access.	927.76
6230 · Member Materials & Training	
6236 · Mounted Patrol & Stock	8.95
6235 · Leave No Trace	518.02
6237 · Supplemental Training	1,450.00
Total 6230 · Member Materials & Training	1,976.97
Total 6200 · Program Expense Membership	3,621.98
Total Expense	5,945.49
Net Ordinary Income	4,697.65
Other Income/Expense	
Other Income	
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	
4817 · CFNC-Unrealized Gains/Losses	-5,354.20
4818 · CFNC-Administrative Charges	-351.20
4820 · IB Endow. Savings-Int.	0.12
4815 · CFNC-Interest Income	312.34
4816 · CFNC-Gain/Loss	484.95



**Poudre Wilderness Volunteers
Statement of Financial Activity
January - March 2022**

	Jan - Mar 22
Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	<u>-4,907.99</u>
Total Other Income	<u>-4,907.99</u>
Net Other Income	<u>-4,907.99</u>
Net Income	<u><u>-210.34</u></u>



**Poudre Wilderness Volunteers
Budget vs. Actual Year to Date
January through March 2022**

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Unrestricted Income			
4100 · Total Donations			
4101 · Corporate & Nonprofit Donors	617.50		
4102 · Individual Donations	10,479.41		
4103 · Amazon Smile Donations	97.31		
4104 · Grocery Store Donor Programs	597.43		
4130 · Donation Processing Fees	-45.34		
Total 4100 · Total Donations	<u>11,746.31</u>		
4160 · Interest Inc.-IF MM Acct.	8.62		
4165 · Invest. Inc.-Vanguard /LPL			
4166 · Interest and Dividend Income	59.09		
4167 · Market Value Changes	-1,210.88		
Total 4165 · Invest. Inc.-Vanguard /LPL	<u>-1,151.79</u>		
4200 · Sales			
4201 · Public Field & Trail Guides	40.00		
Total 4200 · Sales	<u>40.00</u>		
Total 4000 · Unrestricted Income	<u>10,643.14</u>		
Total Income	<u>10,643.14</u>		
Gross Profit	<u>10,643.14</u>		
Expense			
6100 · Program Expense-Outreach			
6101 · PWV Website	103.87	170.01	61.1%
6105 · Recruiting Activities	250.02	106.26	235.29%
6106 · Public Outreach	75.00	125.01	60.0%
6107 · Photo/Video	883.88	535.74	164.98%
Total 6100 · Program Expense-Outreach	<u>1,312.77</u>	<u>937.02</u>	<u>140.1%</u>
6200 · Program Expense Membership			
6210 · New Member Training			
6211 · Kick-Off Night	402.93	0.00	100.0%
6212 · AGL Training	0.00	0.00	0.0%
Total 6210 · New Member Training	<u>402.93</u>	<u>0.00</u>	<u>100.0%</u>
6220 · Spring Training			
6221 · Spring Training Expenses	-90.42	0.00	100.0%
6222 · Training Manuals	0.00	0.00	0.0%
Total 6220 · Spring Training	<u>-90.42</u>	<u>0.00</u>	<u>100.0%</u>
6230 · Member Materials & Training			
6235 · Leave No Trace	518.02	717.51	72.2%
6236 · Mounted Patrol & Stock	8.95	285.00	3.14%
6237 · Supplemental Training	1,450.00	593.76	244.21%
6238 · Mentor Training	0.00	0.00	0.0%
6239 · Recertification Training	0.00	0.00	0.0%
Total 6230 · Member Materials & Training	<u>1,976.97</u>	<u>1,596.27</u>	<u>123.85%</u>
6240 · Member Events & Relations			
6241 · Year End Event	0.00	0.00	0.0%
6244 · Member Relations	43.31	87.51	49.49%
6245 · Miscellaneous Items	0.00	0.00	0.0%
6240 · Member Events & Relations - Other	9.99		
Total 6240 · Member Events & Relations	<u>53.30</u>	<u>87.51</u>	<u>60.91%</u>



**Poudre Wilderness Volunteers
Budget vs. Actual Year to Date
January through March 2022**

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% of Budge</u>
6250 · Patrol Gear-Uniforms & Access.			
6251 · Shirts & Labor	1,941.26	600.00	323.54%
6252 · Name Badges, Patches, Hats	0.00	350.01	0.0%
6253 · Mbr.Reimburs.-Uniforms & Access	-1,013.50		
Total 6250 · Patrol Gear-Uniforms & Access.	<u>927.76</u>	<u>950.01</u>	<u>97.66%</u>
6260 · Patrol Gear-Field Items			
6261 · Field Items-Maps, FA Kits, Misc	0.00	399.99	0.0%
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	-133.00		
Total 6260 · Patrol Gear-Field Items	<u>-133.00</u>	<u>399.99</u>	<u>-33.25%</u>
6269 · PWV Mbr. Subsidies-SPOT/inReach	100.00	750.00	13.33%
6280 · Storage Unit-Program Supplies	345.00	345.00	100.0%
6290 · Program Exp-Processing Fees	39.44		
Total 6200 · Program Expense Membership	<u>3,621.98</u>	<u>4,128.78</u>	<u>87.73%</u>
6300 · Program Expense Education			
6301 · Affiliation Gatherings	0.00	0.00	0.0%
6302 · Kids in Nature	42.49	875.01	4.86%
6303 · Adopt-A-Highway	0.00	37.50	0.0%
6304 · Trails for All	0.00	0.00	0.0%
Total 6300 · Program Expense Education	<u>42.49</u>	<u>912.51</u>	<u>4.66%</u>
7000 · Program Expense Trails			
7001 · Trail Crew	0.00	200.01	0.0%
7002 · Weed Crew	0.00	0.00	0.0%
7005 · Trail Patrol	0.00	131.25	0.0%
7100 · Restoration			
7101 · Tools and Tool Repair	0.00	50.01	0.0%
7102 · Materials & Supplies	0.00	525.00	0.0%
7104 · Volunteer Provisions	0.00	200.01	0.0%
7105 · Hired Work Crews	0.00	0.00	0.0%
7106 · Other Restoration Expenses	0.00	0.00	0.0%
7110 · Arrowhead Lodge Restoration	0.00	0.00	0.0%
Total 7100 · Restoration	<u>0.00</u>	<u>775.02</u>	<u>0.0%</u>
Total 7000 · Program Expense Trails	<u>0.00</u>	<u>1,106.28</u>	<u>0.0%</u>
8000 · Fund Development			
8001 · .Fund Development Expense	117.00	275.01	42.54%
Total 8000 · Fund Development	<u>117.00</u>	<u>275.01</u>	<u>42.54%</u>
9000 · Administration			
9001 · Insurance/Bonds	327.25	249.99	130.91%
9002 · Memberships/Subscriptions	45.00	150.00	30.0%
9003 · POB Rent/Postage/Shipping	196.00	50.01	391.92%
9004 · Surveys& Evaluations	225.00	225.00	100.0%
9005 · Office Crew	0.00	50.01	0.0%
9012 · Newsletter	0.00	0.00	0.0%
9014 · State Filing Fees	0.00	0.00	0.0%
9015 · Miscellaneous Expenses	58.00	75.00	77.33%
Total 9000 · Administration	<u>851.25</u>	<u>800.01</u>	<u>106.41%</u>
Total Expense	<u>5,945.49</u>	<u>8,159.61</u>	<u>72.87%</u>
Net Ordinary Income	<u>4,697.65</u>	<u>-8,159.61</u>	<u>-57.57%</u>
Other Income/Expense			
Other Income			
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.			



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4815 · CFNC-Interest Income	312.34		
4816 · CFNC-Gain/Loss	484.95		
4817 · CFNC-Unrealized Gains/Losses	-5,354.20		
4818 · CFNC-Administrative Charges	-351.20		
4820 · IB Endow. Savings-Int.	0.12		
Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	<u>-4,907.99</u>		
Total Other Income	<u>-4,907.99</u>		
Net Other Income	<u>-4,907.99</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u>-210.34</u>	<u>-8,159.61</u>	<u>2.58%</u>



Poudre Wilderness Volunteers Treasurer's Report April 21, 2022

Treasurer Motions:

- 1) Move to increase the 2022 budget for Kick-Off Night (account 6211)) from \$500 to \$1,275 for meals and the facility.
- 2) Move to budget the 2022 PWV Member Subsidies - SPOT/InReach (account 6269) at \$3,000.
- 3) Move to amend the motion in the April 16, 2020 meeting to increase the distribution from the Endowment Fund from \$3,000 to \$3,175.60 for the purchase of the Smokey the Bear costume.

Cash Balances

During March 2023, we transferred \$15,000 from the Operating Checking Account to the Operating Money Market Account to “earn” more interest. In March Independent Financial paid 0.05% in the Operating Money Market account. The Operating Checking does not earn any interest.

Donations/Income

Donations through March 31, 2022 are \$8,317 higher than they were through March 31, 2021. The increase is primarily due to a \$10,000 anonymous donation.

Expenses

Expenses are through March 31, 2022 are \$2,939 higher than they were through March 31, 2021. The increase is primarily in the Program Expense Membership area and within the budget.

IRS and Colorado Secretary of State reports

The 2021 IRS Form 990 and the Colorado Secretary of State non-profit reporting was completed on April 13.