



Poudre Wilderness Volunteers

Statement of Financial Position January 31, 2022

Jan 31, 22

ASSETS

Current Assets

Checking/Savings

1001 · Unrestricted Cash-IF	
1002 · Operating Ckg. Acct. 5171	26,503.84
1003 · Operating Funds-M Mkt. 4839	65,163.82
1004 · Fundraiser Ckg. Acct. 0357	10.00
Total 1001 · Unrestricted Cash-IF	<u>91,677.66</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>157,813.45</u>

Accounts Receivable

1400 · Accounts Receivable	
1410 · Donations/Grants Receivable	122.04
Total 1400 · Accounts Receivable	<u>122.04</u>
Total Accounts Receivable	122.04

Other Current Assets

1301 · *Undeposited Funds	
1302 · Withheld Processing Fees	0.00
Total 1301 · *Undeposited Funds	<u>0.00</u>
1500 · Other Assets	
1550 · Prepaid Assets	3,274.93
Total 1500 · Other Assets	<u>3,274.93</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	30,631.22
Total 1901 · Operating Reserve Funds	<u>30,631.22</u>
Total Other Current Assets	<u>39,338.73</u>
Total Current Assets	<u>197,274.22</u>



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	<u>Jan 31, 22</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
Total 1811 · Office Crew Equipment	<u>0.00</u>
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. Depre.-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.	102,382.60
1952 · Endow. Savings - IF 5678	1,041.95
Total 1950 · Endowment (Perm. Restricted)	<u>103,424.55</u>
Total Other Assets	<u>103,424.55</u>
TOTAL ASSETS	<u><u>304,704.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	



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	<u>Jan 31, 22</u>
2000 · Liabilities	
2010 · Accounts Payable	656.93
Total 2000 · Liabilities	<u>656.93</u>
Total Accounts Payable	<u>656.93</u>
Total Current Liabilities	<u>656.93</u>
Total Liabilities	656.93
Equity	
3001 · Unrestricted Net Assets	139,582.44
3005 · Temp. Restricted Net Assets	62,122.55
3010 · Perm. Restricted Net Assets	103,424.55
Net Income	-1,081.88
Total Equity	<u>304,047.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>304,704.59</u></u>



Poudre Wilderness Volunteers

Statement of Financial Activity January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
4000 · Unrestricted Income	
4100 · Total Donations	
4101 · Corporate & Nonprofit Donors	35.00
4102 · Individual Donations	163.04
4130 · Donation Processing Fees	-42.14
Total 4100 · Total Donations	<u>155.90</u>
4160 · Interest Inc.-IF MM Acct.	2.77
Total 4000 · Unrestricted Income	<u>158.67</u>
Total Income	<u>158.67</u>
Gross Profit	<u>158.67</u>
Expense	
6100 · Program Expense-Outreach	
6101 · PWV Website	51.23
6105 · Recruiting Activities	58.80
6107 · Photo/Video	483.88
Total 6100 · Program Expense-Outreach	<u>593.91</u>
6200 · Program Expense Membership	
6230 · Member Materials & Training	
6235 · Leave No Trace	159.59
Total 6230 · Member Materials & Training	<u>159.59</u>
6240 · Member Events & Relations	9.99
6250 · Patrol Gear-Uniforms & Access.	
6253 · Mbr.Reimburs.-Uniforms & Access	57.50
Total 6250 · Patrol Gear-Uniforms & Access.	<u>57.50</u>
6280 · Storage Unit-Program Supplies	115.00
6290 · Program Exp-Processing Fees	0.81
Total 6200 · Program Expense Membership	<u>342.89</u>
8000 · Fund Development	
8001 · .Fund Development Expense	39.00
Total 8000 · Fund Development	<u>39.00</u>
9000 · Administration	
9001 · Insurance/Bonds	175.75
9003 · POB Rent/Postage/Shipping	14.00
9004 · Surveys& Evaluations	75.00



Poudre Wilderness Volunteers

Statement of Financial Activity January 2022

	<u>Jan 22</u>
Total 9000 · Administration	<u>264.75</u>
Total Expense	<u>1,240.55</u>
Net Ordinary Income	<u>-1,081.88</u>
Net Income	<u><u>-1,081.88</u></u>



Poudre Wilderness Volunteers

Budget v Actual January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Unrestricted Income				
4100 · Total Donations				
4101 · Corporate & Nonprofit Donors	35.00			
4102 · Individual Donations	163.04			
4130 · Donation Processing Fees	-42.14			
Total 4100 · Total Donations	<u>155.90</u>			
4160 · Interest Inc.-IF MM Acct.	2.77			
Total 4000 · Unrestricted Income	<u>158.67</u>			
Total Income	<u>158.67</u>			
Gross Profit	<u>158.67</u>			
Expense				
6100 · Program Expense-Outreach				
6101 · PWV Website	51.23	56.67	-5.44	90.4%
6105 · Recruiting Activities	58.80	35.42	23.38	166.01%
6106 · Public Outreach	0.00	41.67	-41.67	0.0%
6107 · Photo/Video	483.88	178.58	305.30	270.96%
Total 6100 · Program Expense-Outreach	<u>593.91</u>	<u>312.34</u>	<u>281.57</u>	<u>190.15%</u>
6200 · Program Expense Membership				
6210 · New Member Training				
6211 · Kick-Off Night	0.00	0.00	0.00	0.0%
6212 · AGL Training	0.00	0.00	0.00	0.0%
Total 6210 · New Member Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
6220 · Spring Training				
6221 · Spring Training Expenses	0.00	0.00	0.00	0.0%
6222 · Training Manuals	0.00	0.00	0.00	0.0%
Total 6220 · Spring Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
6230 · Member Materials & Training				
6235 · Leave No Trace	159.59	239.17	-79.58	66.73%
6236 · Mounted Patrol & Stock	0.00	95.00	-95.00	0.0%
6237 · Supplemental Training	0.00	197.92	-197.92	0.0%
6238 · Mentor Training	0.00	0.00	0.00	0.0%
6239 · Recertification Training	0.00	0.00	0.00	0.0%
Total 6230 · Member Materials & Training	<u>159.59</u>	<u>532.09</u>	<u>-372.50</u>	<u>29.99%</u>
6240 · Member Events & Relations				
6241 · Year End Event	0.00	0.00	0.00	0.0%
6244 · Member Relations	0.00	29.17	-29.17	0.0%
6245 · Miscellaneous Items	0.00	0.00	0.00	0.0%
6240 · Member Events & Relations - O	9.99			
Total 6240 · Member Events & Relations	<u>9.99</u>	<u>29.17</u>	<u>-19.18</u>	<u>34.25%</u>
6250 · Patrol Gear-Uniforms & Access.				
6251 · Shirts & Labor	0.00	200.00	-200.00	0.0%
6252 · Name Badges, Patches, Hats	0.00	116.67	-116.67	0.0%
6253 · Mbr.Reimburs.-Uniforms & Acc	57.50			
Total 6250 · Patrol Gear-Uniforms & Access.	<u>57.50</u>	<u>316.67</u>	<u>-259.17</u>	<u>18.16%</u>
6260 · Patrol Gear-Field Items				
6261 · Field Items-Maps, FA Kits, Misc	0.00	133.33	-133.33	0.0%
Total 6260 · Patrol Gear-Field Items	<u>0.00</u>	<u>133.33</u>	<u>-133.33</u>	<u>0.0%</u>
6269 · PWV Mbr. Subsidies-SPOT/inReac	0.00	250.00	-250.00	0.0%
6280 · Storage Unit-Program Supplies	115.00	115.00	0.00	100.0%



Poudre Wilderness Volunteers

Budget v Actual January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6290 · Program Exp-Processing Fees	0.81			
Total 6200 · Program Expense Membership	342.89	1,376.26	-1,033.37	24.92%
6300 · Program Expense Education				
6301 · Affiliation Gatherings	0.00	0.00	0.00	0.0%
6302 · Kids in Nature	0.00	291.67	-291.67	0.0%
6303 · Adopt-A-Highway	0.00	12.50	-12.50	0.0%
Total 6300 · Program Expense Education	0.00	304.17	-304.17	0.0%
7000 · Program Expense Trails				
7001 · Trail Crew	0.00	66.67	-66.67	0.0%
7002 · Weed Crew	0.00	0.00	0.00	0.0%
7005 · Trail Patrol	0.00	43.75	-43.75	0.0%
7100 · Restoration				
7101 · Tools and Tool Repair	0.00	16.67	-16.67	0.0%
7102 · Materials & Supplies	0.00	175.00	-175.00	0.0%
7104 · Volunteer Provisions	0.00	66.67	-66.67	0.0%
7105 · Hired Work Crews	0.00	0.00	0.00	0.0%
7106 · Other Restoration Expenses	0.00	0.00	0.00	0.0%
7110 · Arrowhead Lodge Restoration	0.00	0.00	0.00	0.0%
Total 7100 · Restoration	0.00	258.34	-258.34	0.0%
Total 7000 · Program Expense Trails	0.00	368.76	-368.76	0.0%
8000 · Fund Development				
8001 · .Fund Development Expense	39.00	91.67	-52.67	42.54%
Total 8000 · Fund Development	39.00	91.67	-52.67	42.54%
9000 · Administration				
9001 · Insurance/Bonds	175.75	83.33	92.42	210.91%
9002 · Memberships/Subscriptions	0.00	50.00	-50.00	0.0%
9003 · POB Rent/Postage/Shipping	14.00	16.67	-2.67	83.98%
9004 · Surveys& Evaluations	75.00	75.00	0.00	100.0%
9005 · Office Crew	0.00	16.67	-16.67	0.0%
9012 · Newsletter	0.00	0.00	0.00	0.0%
9014 · State Filing Fees	0.00	0.00	0.00	0.0%
9015 · Miscellaneous Expenses	0.00	25.00	-25.00	0.0%
Total 9000 · Administration	264.75	266.67	-1.92	99.28%
Total Expense	1,240.55	2,719.87	-1,479.32	45.61%
Net Ordinary Income	-1,081.88	-2,719.87	1,637.99	39.78%
Net Income	-1,081.88	-2,719.87	1,637.99	39.78%