



Poudre Wilderness Volunteers Treasurer's Report October 20, 2022

Donations

Unrestricted donations January 1 through September 30, 2022 have increased \$11,261 over the unrestricted donations January 1 through September 30, 2021. The primary reason for the increase is the \$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 \$725 when compared to 2021.

\$25 of restricted donations for Trail Restoration has been received through September 30, 2022. During the January – September 2021 period the GoFundMe campaign for Trail Restoration occurred when donations of \$63,715 were received.

Expenses

Expenses during the period January through September 2022 have increased by \$28,845 over expenses during the same period in 2021. This increase is attributed to the increased PWV activities with the reduction of COVID restrictions and increases caused by inflation.

\$13,731 of the increase is attributed to the payment of \$13,000 to WRV for restoration of trails in the Rawah Wilderness, \$400 for gift cards provided to WRV members, and \$331 for the Arrowhead Lodge restoration. Restoration expenses are funded by the Restricted Donations, received primarily during the 2021 Go Fund Me campaign.

Total expenses through September 30, 2022 are in line with the budget revised at the June 2022 BOD meeting. In addition, the January through September 2022 expenses, excluding the restoration expenses, are in line with January – September expenses in 2017-2021.

Cash Balances

During August operating checking, operating money market, fundraiser, and restricted accounts were opened at First National Bank of Omaha. On October 7, the operating checking, fundraiser, operating money market and restricted accounts at Independent Financial were closed. Later in October, \$30,000 will be moved from the Money Market

account to the Operating Reserve account which is held at LPL Financial. The transfer to the Operating Reserve will fulfill the motion creating the Operating Reserve which requires one year's operating expenses to be held in the Operating Reserve account.

The Unrestricted Cash balance on September 30, 2022, is \$76,867 which is \$278 above the balance on September 30, 2021.

The Restricted Cash balance on September 30, 2022, is \$55,230 of which \$56,892 is restricted to be used for Trail Restoration.

Operating Reserve Funds

On September 30, 2022 the Operating Reserve Fund, held at LPL Financial, balance is \$27,285. On September 30, 2021 the balance was \$30,408. The \$3,123 decrease is attributed to the decline in the stock market. The S&P 500 has seen a 17.8% decline from since September 30, 2021.

Endowment Accounts

The Endowment's market value as of the September 30, 2022 Community Foundation of Northern Colorado's statement was \$86,160. The Endowment account has decreased by \$11,668 since September 30, 2021 a 11.9% decrease.

2023 Budget

The 2023 budget spreadsheet, justification document and expenses through July 31, 2022 were distributed to each committee chair in September. The 2023 budget spreadsheets and justifications will be due no later than November 1 to allow the 2023 budget to be presented at the November BOD meeting.



Poudre Wilderness Volunteers
Statement of Financial Position
January - September 2022

ASSETS

Current Assets

Checking/Savings

1000 · Unrestricted Cash

1010 · Operating Ckg. Acct. 5171

7,913.41 11,437.84

1011 · Operating Ckg Acct - FNBO 2716

11,925.58 0.00

1020 · Operating Funds-M Mkt. 4839

49,175.17 65,141.95

1021 · Operating MM - FNBO 6777

7,506.57 0.00

1030 · Fundraiser Ckg. Acct. 0357

337.11 10.00

1031 · Fundraiser - FNBO 2758

10.00 0.00

Total 1000 · Unrestricted Cash

76,867.84 76,589.79

1100 · Restricted Cash - FNBO 2732

1110 · Trail Restoration -All Trails

2,575.95 0.00

1170 · Kids in Nature

(164.17) 0.00

Total 1100 · Restricted Cash - FNBO 2732

2,411.78 0.00

1101 · Restricted Cash-IF 5198

1110-O · Trail Restoration -All Trails

54,316.71 63,204.39

1170-O · Kids in Nature

858.55 1,341.32

1190-O · Misc Restricted Funds

55.02 200.00

Total 1101 · Restricted Cash-IF 5198

55,230.28 64,745.71

Total Checking/Savings

134,509.90 141,335.50

Accounts Receivable

1400 · Accounts Receivable

1410 · Donations/Grants Receivable

375.00 596.53

Total 1400 · Accounts Receivable

375.00 596.53

Total Accounts Receivable

375.00 596.53

Other Current Assets

1301 · *Undeposited Funds

0.00 -125.00

1500 · Other Assets

1501 · Public Trail Guides

75.00 1,936.88

1550 · Prepaid Assets

973.09 1,234.60

Total 1500 · Other Assets

1,048.09 3,171.48

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

Total 1600 · Member Uniforms & Supplies

5,770.52 5,750.56

1901 · Operating Reserve Funds

1902 · Operating Reserve

27,285.07 30,408.18

Total 1901 · Operating Reserve Funds

27,285.07 30,408.18



Poudre Wilderness Volunteers
Statement of Financial Position
January - September 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>
Total Other Current Assets	34,103.68	39,205.22
Total Current Assets	168,988.58	181,137.25
Fixed Assets		
1810 · Fixed Assets		
1811 · Office Crew Equipment		
1812 · Accum. Deprec.-Equipment	(2,525.91)	(2,525.91)
1811 · Office Crew Equipment - Other	2,525.91	2,525.91
Total 1811 · Office Crew Equipment	<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
Total 1813 · Computers & Printers	<u>0.00</u>	<u>0.00</u>
1815 · GPS-Trimble & Accessories		
1816 · Accum. Deprec.-GPS Trimble	-2,297.68	-2,297.68
1815 · GPS-Trimble & Accessories - Other	2,297.68	2,297.68
Total 1815 · GPS-Trimble & Accessories	<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
Total 1817 · Photo/Video Equipment	<u>2,889.82</u>	<u>4,816.36</u>
Total 1810 · Fixed Assets	<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)
Total 1820 · PWV Website/Domain	<u>1,116.00</u>	<u>1,186.00</u>
Total Fixed Assets	<u>4,005.82</u>	<u>6,002.36</u>
Other Assets		
1950 · Endowment (Perm. Restricted)		
1951 · Community Foundation-N Colo.	86,160.95	97,829.77
1952 · Endow. Savings - IF 5678	1,042.34	691.73
1953 · Endowment Savings - FNBO 6764	1,067.71	0.00
Total 1950 · Endowment (Perm. Restricted)	<u>88,271.00</u>	<u>98,521.50</u>
Total Other Assets	<u>88,271.00</u>	<u>98,521.50</u>
TOTAL ASSETS	<u><u>261,265.40</u></u>	<u><u>285,661.11</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		



Poudre Wilderness Volunteers
Statement of Financial Position
January - September 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>
2000 · Liabilities		
2010 · Accounts Payable	61.45	692.80
Total 2000 · Liabilities	<u>61.45</u>	<u>692.80</u>
Total Accounts Payable	<u>61.45</u>	<u>692.80</u>
Total Current Liabilities	<u>61.45</u>	<u>692.80</u>
Total Liabilities	61.45	692.80
Equity		
3001 · Unrestricted Net Assets	163,030.32	139,329.98
3005 · Temp. Restricted Net Assets	53,528.22	2,208.06
3010 · Perm. Restricted Net Assets	88,271.00	82,176.42
Net Income	(43,625.59)	61,253.85
Total Equity	<u>261,203.95</u>	<u>284,968.31</u>
TOTAL LIABILITIES & EQUITY	<u>261,265.40</u>	<u>285,661.11</u>



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

	<u>Jan - Sep 22</u>	<u>Jan - Sep 21</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Income		
4100 · Total Donations		
4101 · Corporate & Nonprofit Donors	2,318.01	1,587.50
4102 · Individual Donations	13,134.22	3,228.17
4103 · Amazon Smile Donations	264.36	303.96
4104 · Grocery Store Donor Programs	1,846.43	1,908.19
4130 · Donation Processing Fees	(89.08)	(814.99)
Total 4100 · Total Donations	<u>17,473.94</u>	<u>6,212.83</u>
4160 · Interest Inc.-IF MM Acct.	56.33	72.22
4161 · Interest Inc - FNBO MM Acct	6.57	0.00
4165 · Invest. Inc.-Vangard /LPL		
4166 · Interest and Dividend Income	237.40	211.93
4167 · Market Value Changes	(3,583.55)	(46.11)
Total 4165 · Invest. Inc.-Vangard /LPL	<u>(3,346.15)</u>	<u>165.82</u>
4200 · Sales		
4201 · Public Field & Trail Guides	60.00	372.74
Total 4200 · Sales	<u>60.00</u>	<u>372.74</u>
Total 4000 · Unrestricted Income	<u>14,250.69</u>	<u>6,823.61</u>
4500 · Restricted Income		
4505 · Trail Restoration	25.00	63,640.44
4550 · KIN Income		
4551 · KIN Shirt Sales	0.00	75.00
Total 4550 · KIN Income	<u>0.00</u>	<u>75.00</u>
Total 4500 · Restricted Income	<u>25.00</u>	<u>63,715.44</u>
Total Income	<u>14,275.69</u>	<u>70,539.05</u>
Gross Profit	<u>14,275.69</u>	<u>70,539.05</u>
Expense		
6100 · Program Expense-Outreach		
6101 · PWV Website	308.68	336.31
6105 · Recruiting Activities	250.02	0.00
6106 · Public Outreach	228.45	668.25
6107 · Photo/Video	883.88	1,037.75
Total 6100 · Program Expense-Outreach	<u>1,671.03</u>	<u>2,042.31</u>
6200 · Program Expense Membership		
6210 · New Member Training		
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



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

	Jan - Sep 22	Jan - Sep 21
Total 6210 · New Member Training	1,756.48	0.00
6220 · Spring Training		
6221 · Spring Training Expenses	3,588.14	705.41
Total 6220 · Spring Training	<u>3,588.14</u>	<u>705.41</u>
6230 · Member Materials & Training		
6235 · Leave No Trace	2,289.32	1,920.00
6236 · Mounted Patrol & Stock	415.76	639.44
6237 · Supplemental Training	6,793.19	157.79
Total 6230 · Member Materials & Training	<u>9,498.27</u>	<u>2,717.23</u>
6240 · Member Events & Relations		
6241 · Year End Event	57.00	0.00
6244 · Member Relations	308.66	285.24
6240 · Member Events & Relations - Other	9.99	0.00
Total 6240 · Member Events & Relations	<u>375.65</u>	<u>285.24</u>
6250 · Patrol Gear-Uniforms & Access.		
6251 · Shirts & Labor	2,597.19	1,720.38
6252 · Name Badges, Patches, Hats	1,022.95	2,876.30
6253 · Mbr.Reimburs.-Uniforms & Access	(1,480.94)	(2,670.00)
Total 6250 · Patrol Gear-Uniforms & Access.	<u>2,139.20</u>	<u>1,926.68</u>
6260 · Patrol Gear-Field Items		
6261 · Field Items-Maps, FA Kits, Misc	487.60	-
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	48.60	(567.00)
Total 6260 · Patrol Gear-Field Items	<u>536.20</u>	<u>(567.00)</u>
6269 · PWV Mbr. Subsidies-SPOT/inReach	1,300.00	2,200.00
6280 · Storage Unit-Program Supplies	1,035.00	1,035.00
6290 · Program Exp-Processing Fees	143.12	89.92
Total 6200 · Program Expense Membership	<u>20,372.06</u>	<u>8,392.48</u>
6300 · Program Expense Education		
6302 · Kids in Nature	3,822.54	277.56
6304 · Trails for All	16.37	-
Total 6300 · Program Expense Education	<u>3,838.91</u>	<u>277.56</u>
7000 · Program Expense Trails		
7002 · Weed Crew	-	10.50
7005 · Trail Patrol	356.10	-
7100 · Restoration		
7101 · Tools and Tool Repair	225.20	-
7102 · Materials & Supplies	717.92	161.30
7104 · Volunteer Provisions	1,003.67	1,746.46
7105 · Hired Work Crews	13,000.00	-
7106 · Other Restoration Expenses	400.00	12.43



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

	<u>Jan - Sep 22</u>	<u>Jan - Sep 21</u>
7110 · Arrowhead Lodge Restoration	331.56	-
Total 7100 · Restoration	<u>15,678.35</u>	<u>1,920.19</u>
Total 7000 · Program Expense Trails	16,034.45	1,930.69
8000 · Fund Development		
8001 · .Fund Development Expense	351.00	1,224.44
8000 · Fund Development - Other	133.89	350.00
Total 8000 · Fund Development	<u>484.89</u>	<u>1,574.44</u>
9000 · Administration		
9001 · Insurance/Bonds	781.75	675.00
9002 · Memberships/Subscriptions	381.72	156.72
9003 · POB Rent/Postage/Shipping	462.31	201.00
9004 · Surveys& Evaluations	675.00	675.00
9014 · State Filing Fees	10.00	20.00
9015 · Miscellaneous Expenses	162.00	91.70
9019 · Bank Services Charge	8.00	-
Total 9000 · Administration	<u>2,480.78</u>	<u>1,819.42</u>
Total Expense	<u>44,882.12</u>	<u>16,036.90</u>
Net Ordinary Income	(30,606.43)	54,502.15
Other Income/Expense		
Other Income		
4800 · Endowment Fund Donations		
4801 · Endowment Fund Donations	25.00	-
Total 4800 · Endowment Fund Donations	<u>25.00</u>	<u>-</u>
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.		
4815 · CFNC-Interest Income	777.13	969.30
4816 · CFNC-Gain/Loss	510.59	849.19
4817 · CFNC-Unrealized Gains/Losses	(13,312.74)	5,983.97
4818 · CFNC-Administrative Charges	(1,020.03)	(1,051.54)
4820 · IB Endow. Savings-Int.	0.39	0.78
4821 · FNBO Endow. Savings-Int.	0.50	-
Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	<u>(13,044.16)</u>	<u>6,751.70</u>
Total Other Income	<u>(13,019.16)</u>	<u>6,751.70</u>
Net Other Income	<u>(13,019.16)</u>	<u>6,751.70</u>
Net Income	<u>(43,625.59)</u>	<u>61,253.85</u>



Poudre Wilderness Volunteers

Budget v. Actual

January - September 2022

	<u>Jan - Sep 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>2022 Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
4000 · Unrestricted Income					
4100 · Total Donations					
4101 · Corporate & Nonprofit Donors	2,318.01				
4102 · Individual Donations	13,134.22				
4103 · Amazon Smile Donations	264.36				
4104 · Grocery Store Donor Programs	1,846.43				
4130 · Donation Processing Fees	(89.08)				
Total 4100 · Total Donations	<u>17,473.94</u>				
4160 · Interest Inc.-IF MM Acct.	56.33				
4161 · Interest Inc - FNBO MM Acct	6.57				
4165 · Invest. Inc.-Vangard /LPL					
4166 · Interest and Dividend Income	237.40				
4167 · Market Value Changes	(3,583.55)				
Total 4165 · Invest. Inc.-Vangard /LPL	<u>(3,346.15)</u>				
4200 · Sales					
4201 · Public Field & Trail Guides	60.00				
Total 4200 · Sales	<u>60.00</u>				
Total 4000 · Unrestricted Income	<u>14,250.69</u>				
4500 · Restricted Income					
4505 · Trail Restoration	25.00				
Total 4500 · Restricted Income	<u>25.00</u>				
Total Income	<u>14,275.69</u>				
Gross Profit	<u>14,275.69</u>				
Expense					
6100 · Program Expense-Outreach					
6101 · PWV Website	308.68	510.02	60.5%	680	45.4%
6105 · Recruiting Activities	250.02	318.77	78.4%	425	58.8%
6106 · Public Outreach	228.45	375.02	60.9%	500	45.7%
6107 · Photo/Video	883.88	2,007.25	44.0%	2,743	32.2%
Total 6100 · Program Expense-Outreach	<u>1,671.03</u>	<u>3,211.06</u>	<u>52.0%</u>	<u>4,348</u>	<u>38.4%</u>
6200 · Program Expense Membership					
6210 · New Member Training					
6211 · Kick-Off Night	1,506.39	1,275.00	118.1%	1,275	118.1%
6212 · AGL Training	62.81	100.00	62.8%	100	62.8%
6210 · New Member Training - Other	187.28				



Poudre Wilderness Volunteers

Budget v. Actual

January - September 2022

	Jan - Sep 22	YTD Budget	% of Budget	2022 Budget	% of Budget
Total 6210 · New Member Training	1,756.48	1,375.00	127.7%	1,375	127.7%
6220 · Spring Training					
6221 · Spring Training Expenses	3,588.14	7,500.00	47.8%	7,500	47.8%
6222 · Training Manuals	0.00	0.00	0.0%		
6223 · Registration Fees Collected				(2,250)	0.0%
Total 6220 · Spring Training	3,588.14	7,500.00	47.8%	5,250	68.3%
6230 · Member Materials & Training					
6235 · Leave No Trace	2,289.32	2,152.52	106.4%	2,870	79.8%
6236 · Mounted Patrol & Stock	415.76	855.00	48.6%	1,140	36.5%
6237 · Supplemental Training	6,793.19	6,056.27	112.2%	9,600	70.8%
6238 · Mentor Training	0.00	44.00	0.0%	44	0.0%
6239 · Recertification Training	0.00	0.00	0.0%		
Total 6230 · Member Materials & Training	9,498.27	9,107.79	104.3%	13,654	69.6%
6240 · Member Events & Relations					
6241 · Year End Event	57.00	750.00	7.6%	1,500	3.8%
6244 · Member Relations	308.66	262.52	117.6%	350	88.2%
6245 · Miscellaneous Items	0.00	0.00	0.0%		
6240 · Member Events & Relations - Other	9.99				
Total 6240 · Member Events & Relations	375.65	1,012.52	37.1%	1,850	20.3%
6250 · Patrol Gear-Uniforms & Access.					
6251 · Shirts & Labor	2,597.19	1,800.00	144.3%	2,400	108.2%
6252 · Name Badges, Patches, Hats	1,022.95	1,050.02	97.4%	1,400	73.1%
6253 · Mbr.Reimburs.-Uniforms & Access	(1,480.94)			(2,200)	67.3%
Total 6250 · Patrol Gear-Uniforms & Access.	2,139.20	2,850.02	75.1%	1,600	133.7%
6260 · Patrol Gear-Field Items					
6261 · Field Items-Maps, FA Kits, Misc	487.60	1,199.98	40.6%	1,600	30.5%
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	48.60			(1,200)	-4.1%
Total 6260 · Patrol Gear-Field Items	536.20	1,199.98	44.7%	400	134.1%
6269 · PWV Mbr. Subsidies-SPOT/inReach	1,300.00	1,999.98	65.0%	3,000	43.3%
6280 · Storage Unit-Program Supplies	1,035.00	1,035.00	100.0%	1,380	75.0%
6290 · Program Exp-Processing Fees	143.12				
Total 6200 · Program Expense Membership	20,372.06	26,080.29	78.1%	28,509	71.5%
6300 · Program Expense Education					
6301 · Affiliation Gatherings	0.00	0.00	0.0%		
6302 · Kids in Nature	3,822.54	3,041.67	125.7%	4,200	91.0%
6303 · Adopt-A-Highway	0.00	112.50	0.0%	150	0.0%
6304 · Trails for All	16.37	400.02	4.1%	600	2.7%



Poudre Wilderness Volunteers

Budget v. Actual

January - September 2022

	Jan - Sep 22	YTD Budget	% of Budget	2022 Budget	% of Budget
Total 6300 · Program Expense Education	3,838.91	3,554.19	108.0%	4,950	77.6%
7000 · Program Expense Trails					
7001 · Trail Crew	0.00	600.02	0.0%	800	0.0%
7002 · Weed Crew	0.00	0.00	0.0%		
7005 · Trail Patrol	356.10	393.75	90.4%	525	67.8%
7100 · Restoration					
7101 · Tools and Tool Repair	225.20	150.02	150.1%	200	112.6%
7102 · Materials & Supplies	717.92	1,575.00	45.6%	2,100	34.2%
7104 · Volunteer Provisions	1,003.67	600.02	167.3%	800	125.5%
7105 · Hired Work Crews	13,000.00	56,000.00	23.2%	56,000	23.2%
7106 · Other Restoration Expenses	400.00	0.00	100.0%		
7110 · Arrowhead Lodge Restoration	331.56	300.00	110.5%	300	110.5%
Total 7100 · Restoration	<u>15,678.35</u>	<u>58,625.04</u>	<u>26.7%</u>	<u>59,400</u>	<u>26.4%</u>
Total 7000 · Program Expense Trails	<u>16,034.45</u>	<u>59,618.81</u>	<u>26.9%</u>	<u>60,725</u>	<u>26.4%</u>
8000 · Fund Development					
8001 · .Fund Development Expense	351.00	825.02	42.5%	1,100	31.9%
8000 · Fund Development - Other	133.89				
Total 8000 · Fund Development	<u>484.89</u>	<u>825.02</u>	<u>58.8%</u>	<u>1,100</u>	<u>44.1%</u>
9000 · Administration					
9001 · Insurance/Bonds	781.75	749.98	104.2%	1,000	78.2%
9002 · Memberships/Subscriptions	381.72	450.00	84.8%	600	63.6%
9003 · POB Rent/Postage/Shipping	462.31	262.52	176.1%	425	108.8%
9004 · Surveys& Evaluations	675.00	675.00	100.0%	900	75.0%
9005 · Office Crew	0.00	150.02	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	162.00	225.00	72.0%	300	54.0%
9019 · Bank Services Charge	8.00				
Total 9000 · Administration	<u>2,480.78</u>	<u>2,512.52</u>	<u>98.7%</u>	<u>3,453</u>	<u>71.8%</u>
Total Expense	<u>44,882.12</u>	<u>95,801.89</u>	<u>46.8%</u>	<u>103,085</u>	<u>43.5%</u>
Net Ordinary Income	-30,606.43	-95,801.89	31.9%		
Other Income/Expense					
Other Income					
4800 · Endowment Fund Donations					
4801 · Endowment Fund Donations		25.00			
Total 4800 · Endowment Fund Donations		<u>25.00</u>			
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.					



**Poudre Wilderness Volunteers
Budget v. Actual**

January - September 2022

	<u>Jan - Sep 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>2022 Budget</u>	<u>% of Budget</u>
4815 · CFNC-Interest Income	777.13				
4816 · CFNC-Gain/Loss	510.59				
4817 · CFNC-Unrealized Gains/Losses	-13,312.74				
4818 · CFNC-Administrative Charges	-1,020.03				
4820 · IB Endow. Savings-Int.	0.39				
4821 · FNBO Endow. Savings-Int.	0.50				
Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	<u>-13,044.16</u>				
Total Other Income	<u>-13,019.16</u>				
Net Other Income	<u>-13,019.16</u>	<u>0.00</u>	<u>100.0%</u>		
Net Income	<u>-43,625.59</u>	<u>-95,801.89</u>	<u>45.54%</u>		