



Poudre Wilderness Volunteers Financial Position at 11-30-21

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

1001 · Unrestricted Cash-IF	
1002 · Operating Ckg. Acct. 5171	12,020.86
1003 · Operating Funds-M Mkt. 4839	65,158.28
1004 · Fundraiser Ckg. Acct. 0357	10.00
Total 1001 · Unrestricted Cash-IF	<u>77,189.14</u>
1111 · Restricted Cash-IF 5198	
1112 · Trail Restoration -All Trails	63,429.81
1121 · Kids in Nature	1,341.32
1150 · Misc Restricted Funds	55.02
Total 1111 · Restricted Cash-IF 5198	<u>64,826.15</u>
Total Checking/Savings	<u>142,015.29</u>

Accounts Receivable

1400 · Accounts Receivable	
1410 · Donations/Grants Receivable	96.53
Total 1400 · Accounts Receivable	<u>96.53</u>

Total Accounts Receivable

96.53

Other Current Assets

1301 · *Undeposited Funds	
1302 · Withheld Processing Fees	2.08
Total 1301 · *Undeposited Funds	<u>2.08</u>

1500 · Other Assets

1501 · Public Trail Guides	1,936.88
1550 · Prepaid Assets	660.64
Total 1500 · Other Assets	<u>2,597.52</u>

1600 · Member Uniforms & Supplies

1610 · PWV Shirts	495.00
1615 · Uniform Accessories	3,795.05
1630 · Field Items-Maps, FA Kits, Misc	1,460.51
Total 1600 · Member Uniforms & Supplies	<u>5,750.56</u>

1901 · Operating Reserve Funds

1902 · Operating Reserve	30,408.18
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Total 1901 · Operating Reserve Funds 30,408.18

Total Other Current Assets

38,758.34

Total Current Assets

180,870.16

Fixed Assets

1810 · Fixed Assets

Nov 30, 21

1811 · Office Crew Equipment	
1812 · Accum. Deprec.-Equipment	-2,525.91
1811 · Office Crew Equipment - Other	2,525.91
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	0.00
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	0.00
1817 · Photo/Video Equipment	
1818 · Accum. Deprec.-Photo/Video	-4,816.35
1817 · Photo/Video Equipment - Other	9,632.71
Total 1817 · Photo/Video Equipment	4,816.36
Total 1810 · Fixed Assets	4,816.36
1820 · PWV Website/Domain	
1821 · PWV Domain-10 Yr.	700.00
1822 · Web Redesign	4,530.00
1825 · Web Domain & Redesign Amortiz.	-4,044.00
Total 1820 · PWV Website/Domain	1,186.00
Total Fixed Assets	6,002.36
Other Assets	
1950 · Endowment (Perm. Restricted)	
1951 · Community Foundation-N Colo.	97,829.77
1952 · Endow. Savings - IF 5678	691.73
Total 1950 · Endowment (Perm. Restricted)	98,521.50
Total Other Assets	98,521.50
TOTAL ASSETS	285,394.02
LIABILITIES & EQUITY	
Equity	
3001 · Unrestricted Net Assets	139,329.98
3005 · Temp. Restricted Net Assets	2,208.06
3010 · Perm. Restricted Net Assets	82,176.42
Net Income	61,679.56
Total Equity	285,394.02
TOTAL LIABILITIES & EQUITY	285,394.02



Poudre Wilderness Volunteers November 2021 Financial Activity

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
4000 · Unrestricted Income	
4100 · Total Donations	
4101 · Corporate & Nonprofit Donors	1,060.00
4102 · Individual Donations	1,211.53
4103 · Amazon Smile Donations	93.58
Total 4100 · Total Donations	<u>2,365.11</u>
4160 · Interest Inc.-IF MM Acct.	8.03
Total 4000 · Unrestricted Income	<u>2,373.14</u>
Total Income	<u>2,373.14</u>
Gross Profit	<u>2,373.14</u>
Expense	
6100 · Program Expense-Outreach	
6101 · PWV Website	115.87
Total 6100 · Program Expense-Outreach	<u>115.87</u>
6200 · Program Expense Membership	
6230 · Member Materials & Training	
6236 · Mounted Patrol & Stock	49.30
Total 6230 · Member Materials & Training	<u>49.30</u>
6240 · Member Events & Relations	
6241 · Year End Event	791.11
Total 6240 · Member Events & Relations	<u>791.11</u>
6269 · PWV Mbr. Subsidies-SPOT/inReach	100.00
6280 · Storage Unit-Program Supplies	115.00
Total 6200 · Program Expense Membership	<u>1,055.41</u>
7000 · Program Expense Trails	
7100 · Restoration	
7102 · Materials & Supplies	66.44
Total 7100 · Restoration	<u>66.44</u>
Total 7000 · Program Expense Trails	<u>66.44</u>
8000 · Fund Development	
8001 · .Fund Development Expense	39.00
Total 8000 · Fund Development	<u>39.00</u>
9000 · Administration	
9001 · Insurance/Bonds	75.00
9004 · Surveys& Evaluations	75.00
9014 · State Filing Fees	8.00
Total 9000 · Administration	<u>158.00</u>
Total Expense	<u>1,434.72</u>
Net Ordinary Income	<u>938.42</u>
Net Income	<u><u>938.42</u></u>



Poudre Wilderness Volunteers

2021 YTD Statement of Financial Activity at 11/30/2021

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4500 · Restricted Income	
4550 · KIN Income	1,025.51
4560 · Misc Restricted Funds	1,411.08
4501 · NWSA	1,624.38
4505 · Trail Restoration	5,160.20
Total 4500 · Restricted Income	9,221.17
4000 · Unrestricted Income	
4200 · Sales	
4201 · Public Field & Trail Guides	
4202 · Cost - Public Field Guides	-262.96
4201 · Public Field & Trail Guides - Other	64.36
Total 4201 · Public Field & Trail Guides	-198.60
Total 4200 · Sales	-198.60
4160 · Interest Inc.-IF MM Acct.	45.07
4165 · Invest. Inc.-Vangard /LPL	
4166 · Interest and Dividend Income	343.42
4167 · Market Value Changes	1,343.38
Total 4165 · Invest. Inc.-Vangard /LPL	1,686.80
4100 · Total Donations	
4130 · Donation Processing Fees	-297.11
4103 · Amazon Smile Donations	243.16
4104 · Grocery Store Donor Programs	2,431.54
4101 · Corporate & Nonprofit Donors	13,005.35
4102 · Individual Donations	23,510.19
Total 4100 · Total Donations	38,893.13
Total 4000 · Unrestricted Income	40,426.40
Total Income	49,647.57
Gross Profit	49,647.57
Expense	
6300 · Program Expense Education	
6302 · Kids in Nature	30.00
Total 6300 · Program Expense Education	30.00
8000 · Fund Development	
8001 · .Fund Development Expense	986.23
Total 8000 · Fund Development	986.23
7000 · Program Expense Trails	
7005 · Trail Patrol	180.38

	<u>Jan - Dec 20</u>
7100 · Restoration	
7105 · Hired Work Crews	2,923.35
Total 7100 · Restoration	<u>2,923.35</u>
Total 7000 · Program Expense Trails	<u>3,103.73</u>
9000 · Administration	
9999 · Uncategorized Expenses	0.00
9019 · Bank Services Charge	0.00
9014 · State Filing Fees	20.00
9003 · POB Rent/Postage/Shipping	118.00
9002 · Memberships/Subscriptions	521.71
9004 · Surveys& Evaluations	632.46
9015 · Miscellaneous Expenses	835.90
9001 · Insurance/Bonds	1,000.00
Total 9000 · Administration	<u>3,128.07</u>
6100 · Program Expense-Outreach	
6102 · Web Domain/Design Amortization	70.00
6105 · Recruiting Activities	115.40
6106 · Public Outreach	625.88
6101 · PWV Website	2,442.01
6107 · Photo/Video	2,778.32
Total 6100 · Program Expense-Outreach	<u>6,031.61</u>
6200 · Program Expense Membership	
6250 · Patrol Gear-Uniforms & Access.	
6252 · Name Badges, Patches, Hats	-1,768.71
6253 · Mbr.Reimburs.-Uniforms & Access	-64.00
6251 · Shirts & Labor	47.37
Total 6250 · Patrol Gear-Uniforms & Access.	<u>-1,785.34</u>
6260 · Patrol Gear-Field Items	
6261 · Field Items-Maps, FA Kits, Misc	-100.26
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	-6.00
Total 6260 · Patrol Gear-Field Items	<u>-106.26</u>
6220 · Spring Training	
6221 · Spring Training Expenses	146.39
Total 6220 · Spring Training	<u>146.39</u>
6280 · Storage Unit-Program Supplies	1,380.00
6240 · Member Events & Relations	
6241 · Year End Event	733.35
6244 · Member Relations	1,128.40
Total 6240 · Member Events & Relations	<u>1,861.75</u>
6230 · Member Materials & Training	
6237 · Supplemental Training	75.00
6235 · Leave No Trace	150.00
6239 · Recertification Training	1,624.58

	Jan - Dec 20
6236 · Mounted Patrol & Stock	<u>5,854.50</u>
Total 6230 · Member Materials & Training	<u>7,704.08</u>
Total 6200 · Program Expense Membership	<u>9,200.62</u>
Total Expense	<u>22,480.26</u>
Net Ordinary Income	<u>27,167.31</u>
Other Income/Expense	
Other Income	
4800 · Endowment Fund Donations	
4802 · Endowment Processing Fees	-10.00
4801 · Endowment Fund Donations	600.00
Total 4800 · Endowment Fund Donations	<u>590.00</u>
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	
4818 · CFNC-Administrative Charges	-1,216.27
4820 · IB Endow. Savings-Int.	0.95
4816 · CFNC-Gain/Loss	408.58
4815 · CFNC-Interest Income	1,582.22
4817 · CFNC-Unrealized Gains/Losses	8,127.90
Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	<u>8,903.38</u>
Total Other Income	<u>9,493.38</u>
Net Other Income	<u>9,493.38</u>
Net Income	<u><u>36,660.69</u></u>



Poudre Wilderness Volunteers 2021 Budget v. Actual at 11/30/21

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Unrestricted Income			
4100 · Total Donations			
4101 · Corporate & Nonprofit Donors	2,682.50		
4102 · Individual Donations	4,509.70		
4103 · Amazon Smile Donations	397.54		
4104 · Grocery Store Donor Programs	2,520.85		
4130 · Donation Processing Fees	-816.92		
Total 4100 · Total Donations	<u>9,293.67</u>		
4160 · Interest Inc.-IF MM Acct.	88.55		
4165 · Invest. Inc.-Vanguard /LPL			
4166 · Interest and Dividend Income	211.93		
4167 · Market Value Changes	-46.11		
Total 4165 · Invest. Inc.-Vanguard /LPL	<u>165.82</u>		
4200 · Sales			
4201 · Public Field & Trail Guides	372.74		
Total 4200 · Sales	<u>372.74</u>		
Total 4000 · Unrestricted Income	<u>9,920.78</u>		
4500 · Restricted Income			
4505 · Trail Restoration	63,740.44		
4550 · KIN Income			
4551 · KIN Shirt Sales	75.00		
Total 4550 · KIN Income	<u>75.00</u>		
Total 4500 · Restricted Income	<u>63,815.44</u>		
Total Income	<u>73,736.22</u>		
Gross Profit	<u>73,736.22</u>		
Expense			
6100 · Program Expense-Outreach			
6101 · PWV Website	529.32	554.00	95.55%
6105 · Recruiting Activities	0.00	50.00	0.0%
6106 · Public Outreach	668.25	885.00	75.51%
6107 · Photo/Video	1,037.75	2,070.00	50.13%
Total 6100 · Program Expense-Outreach	<u>2,235.32</u>	<u>3,559.00</u>	<u>62.81%</u>
6200 · Program Expense Membership			
6210 · New Member Training			
6211 · Kick-Off Night	0.00	300.00	0.0%
6212 · AGL Training	0.00	0.00	0.0%
Total 6210 · New Member Training	<u>0.00</u>	<u>300.00</u>	<u>0.0%</u>
6220 · Spring Training			
6221 · Spring Training Expenses			
6223 · Registration Fees Collected	0.00	-2,250.00	0.0%
6221 · Spring Training Expenses - Other	405.41	2,500.00	16.22%
Total 6221 · Spring Training Expenses	<u>405.41</u>	<u>250.00</u>	<u>162.16%</u>
6222 · Training Manuals	0.00	0.00	0.0%
Total 6220 · Spring Training	<u>405.41</u>	<u>250.00</u>	<u>162.16%</u>
6230 · Member Materials & Training			
6235 · Leave No Trace	1,920.00	2,070.00	92.75%
6236 · Mounted Patrol & Stock	705.72	4,050.00	17.43%
6237 · Supplemental Training	757.79	1,000.00	75.78%
6238 · Mentor Training	0.00	100.00	0.0%
6239 · Recertification Training	0.00	0.00	0.0%
Total 6230 · Member Materials & Training	<u>3,383.51</u>	<u>7,220.00</u>	<u>46.86%</u>
6240 · Member Events & Relations			
6241 · Year End Event	823.36	2,000.00	41.17%
6244 · Member Relations	285.24	550.00	51.86%
6245 · Miscellaneous Items	0.00	0.00	0.0%

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>% of Budget</u>
Total 6240 · Member Events & Relations	1,108.60	2,550.00	43.48%
6250 · Patrol Gear-Uniforms & Access.			
6251 · Shirts & Labor	1,730.38	2,400.00	72.1%
6252 · Name Badges, Patches, Hats	2,687.15	1,400.00	191.94%
6253 · Mbr.Reimburs.-Uniforms & Access	-2,969.00	-2,200.00	134.96%
Total 6250 · Patrol Gear-Uniforms & Access.	1,448.53	1,600.00	90.53%
6260 · Patrol Gear-Field Items			
6261 · Field Items-Maps, FA Kits, Misc	200.00	1,600.00	12.5%
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	-615.00	-1,200.00	51.25%
Total 6260 · Patrol Gear-Field Items	-415.00	400.00	-103.75%
6269 · PWV Mbr. Subsidies-SPOT/inReach	2,300.00	3,000.00	76.67%
6280 · Storage Unit-Program Supplies	1,265.00	1,380.00	91.67%
6290 · Program Exp-Processing Fees	95.69	0.00	100.0%
Total 6200 · Program Expense Membership	9,591.74	16,700.00	57.44%
6300 · Program Expense Education			
6301 · Affiliation Gatherings	0.00	0.00	0.0%
6302 · Kids in Nature	277.56	3,500.00	7.93%
6303 · Adopt-A-Highway	0.00	125.00	0.0%
Total 6300 · Program Expense Education	277.56	3,625.00	7.66%
7000 · Program Expense Trails			
7001 · Trail Crew	0.00	0.00	0.0%
7002 · Weed Crew	10.50	25.00	42.0%
7005 · Trail Patrol	332.19	775.00	42.86%
7100 · Restoration			
7101 · Tools and Tool Repair	0.00	0.00	0.0%
7102 · Materials & Supplies	547.65	5,000.00	10.95%
7104 · Volunteer Provisions	1,801.13	1,400.00	128.65%
7105 · Hired Work Crews	0.00	16,000.00	0.0%
7106 · Other Restoration Expenses	12.43	0.00	100.0%
7110 · Arrowhead Lodge Restoration	144.98	200.00	72.49%
Total 7100 · Restoration	2,506.19	22,600.00	11.09%
Total 7000 · Program Expense Trails	2,848.88	23,400.00	12.18%
8000 · Fund Development			
8001 · Fund Development Expense	1,302.44	2,100.00	62.02%
8000 · Fund Development - Other	350.00		
Total 8000 · Fund Development	1,652.44	2,100.00	78.69%
9000 · Administration			
9001 · Insurance/Bonds	825.00	1,000.00	82.5%
9002 · Memberships/Subscriptions	231.72	600.00	38.62%
9003 · POB Rent/Postage/Shipping	201.00	165.00	121.82%
9004 · Surveys & Evaluations	825.00	900.00	91.67%
9012 · Newsletter	0.00	0.00	0.0%
9014 · State Filing Fees	28.00	28.00	100.0%
9015 · Miscellaneous Expenses	91.70	300.00	30.57%
9019 · Bank Services Charge	0.00	0.00	0.0%
9020 · Deprec. & Amortization Expense	0.00	0.00	0.0%
9999 · Uncategorized Expenses	0.00	0.00	0.0%
Total 9000 · Administration	2,202.42	2,993.00	73.59%
Total Expense	18,808.36	52,377.00	35.91%
Net Ordinary Income	54,927.86	-52,377.00	-104.87%
Other Income/Expense			
Other Income			
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.			
4815 · CFNC-Interest Income	969.30		
4816 · CFNC-Gain/Loss	849.19		
4817 · CFNC-Unrealized Gains/Losses	5,983.97		
4818 · CFNC-Administrative Charges	-1,051.54		
4820 · IB Endow. Savings-Int.	0.78		
Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	6,751.70		
Total Other Income	6,751.70		
Net Other Income	6,751.70	0.00	100.0%
Net Income	61,679.56	-52,377.00	-117.76%