



Poudre Wilderness Volunteers Treasurer's Report June 16, 2022

Donations

Unrestricted donations through May 31, 2022 have increased \$10,331 over unrestricted donations through May 31, 2021. The primary reason for the 2022 increase is the Individual Donations have increased \$10,334 over 2021 with a \$10,000 anonymous donation received in February. The Amazon Smile and Grocery Store Donor programs have seen slight decreases in 2022 when compared to 2021.

No restricted donations have been received through May 31, 2022. During the January – May 2021 period the GoFundMe campaign for Trail Restoration occurred with donations of \$47,190 received.

Expenses

Expenses in the period January through May 2022 have increased by \$10,813 over expenses during the same period in 2021. This increase can be attributed to the increased PWV activities with the reduction of COVID restrictions. Expenses through May 31, 2022 are in line with the budget, as revised at the April 2022 BOD meeting.

Cash Balances

The Unrestricted Cash balance on May 31, 2022 is \$96,844 which is \$16,765 above the balance on May 31, 2021. Currently, \$80,176 of the Unrestricted Cash balance are held in a Money Market account at Independent Financial. Currently, we are exploring options to earn more interest on the unrestricted cash while maintaining the availability with LPL Financial, where PWV's Operating Reserve Funds are maintained.

The Restricted Cash balance on May 31, 2022 is \$65,653 of which \$64,739 is restricted to be used for Trail Restoration. On May 31, 2021 funds from the GoFundMe Trail Restoration Campaign were still being received and amounted to \$49,130.

Treasurer Motions:

1) Supplemental Training (account 6237)

Add an additional \$2,000 for Supplemental to fund 2 additional sessions of Basic First Aid and one additional 2-day session of Wilderness First Aid in 2022, increasing the 2022 budget to \$9,600.

Rationale:

At the April meeting, the BOD approved an additional \$5,000 for the Supplemental Training budget to fund additional Basic First Aid (BFA) and Wilderness First Aid (WFA) classes. To date, 24 members have completed BFA and 56 have registered or on the wait list for the July and August classes. 16 members are registered for WFA and a wait list has started. The remaining 2022 Supplemental Training budget now has sufficient funds to cover two more BFA classes (am & pm, with a maximum of 30 members in each class) or one more WFA class. Each class costs about \$1,500 each, depending on enrollment. The approval of an additional \$2,000, would fund an BFA (am/pm class in the fall) and a second WFA class, probably in September, and leaving some funding for other classes (room rental, stipends.)

2022 Budget	\$7,600.00
Spent to date	(\$1,450.00)
Projected expenses for scheduled classes	<u>(\$4,500.00)</u>
Remaining	\$1,650.00
Additional funding requested	\$2,000.00
Cost of addl. BFA and WFA classes	<u>(\$3,000.00)</u>
Remaining 2022 budget	\$650.00

BFA First Aid Class Participants

BFA classes completed	24
Registered for upcoming BFA classes	56
Total	80
Available with additional funding	30
Projected BFA training in 2022	110

WFA First Aid Class Participants

Registered for upcoming WFA classes	15
Available with additional funding	15
Projected WFA training in 2022	30

2) Kids in Nature (account 6320)

Budget for Kids in Nature general expenses for 2022 to be increased from \$500 to \$800.

Rationale:

The budget request is higher than normal, because:

- We are adding a fire awareness curriculum to our program and found some good handouts on fire prevention for the kids. We ordered a quantity, to save on shipping.
- We ordered some enlarged photos to show the kids on KIN hikes and also for city-based educational outreach events.
- We have had to purchase copies of our normal items for kids which in the past were copied by the USFS office which is currently closed.
- We have our usual expenses of snacks and give aways for the kids on the hikes.
- We need to replace a few of our non-perishable items.

There are sufficient funds in the Kids in Nature restricted cash account (1121) to cover this proposal.

3) POB Rent/Postage/Shipping (account 9003)

Budget for POB Rent/Postage/Shipping for 2022 to be increased from \$200 to \$425.

Rationale:

Currently PWV receives mail at a USPS box and the USFS office. The PWV mail sent to the USFS office is generally limited to donations which cannot be sent to a PO Box. In most cases, these donations come from members designating contributions from their retirement plans. We have found that many retirement plans will not send donation checks to a PO Box. With the closure of the USFS office at times the receipt of the mail is delayed.

We have contacted UPS Stores and Pak@Mail to determine the cost and access to their mail services which use the address of the store to receive mail. In order to make changes to the address where PWV's mail is sent and notify those making donations of the change, we are proposing to open the new mailbox by the middle of July. As the USPS and the mail services require advance payment in 2022 PWV will have two payments for a mailbox requiring the increase in the 2022 POB Rent/Postage/Shipping budget of \$225.



Poudre Wilderness Volunteers
Statement of Financial Position
As of May 31, 2022

ASSETS

Current Assets

Checking/Savings

1001 · Unrestricted Cash-IF

1002 · Operating Ckg. Acct. 5171

1003 · Operating Funds-M Mkt. 4839

1004 · Fundraiser Ckg. Acct. 0357

Total 1001 · Unrestricted Cash-IF

1111 · Restricted Cash-IF 5198

1112 · Trail Restoration -All Trails

1121 · Kids in Nature

1150 · Misc Restricted Funds

Total 1111 · Restricted Cash-IF 5198

Total Checking/Savings

Accounts Receivable

1400 · Accounts Receivable

1410 · Donations/Grants Receivable

1420 · Member Receivables

Total 1400 · Accounts Receivable

Total Accounts Receivable

Other Current Assets

1301 · *Undeposited Funds

1500 · Other Assets

1501 · Public Trail Guides

1550 · Prepaid Assets

Total 1500 · Other Assets

1600 · Member Uniforms & Supplies

1610 · PWV Shirts

1615 · Uniform Accessories

1630 · Field Items-Maps, FA Kits, Misc

Total 1600 · Member Uniforms & Supplies

1901 · Operating Reserve Funds

1902 · Operating Reserve

Total 1901 · Operating Reserve Funds

Total Other Current Assets

Total Current Assets

Fixed Assets

1810 · Fixed Assets

1811 · Office Crew Equipment

1812 · Accum. Deprec.-Equipment

	<u>May 31, 22</u>	<u>May 31, 21</u>
1002 · Operating Ckg. Acct. 5171	16,658.00	14,959.58
1003 · Operating Funds-M Mkt. 4839	80,176.37	65,109.30
1004 · Fundraiser Ckg. Acct. 0357	10.00	10.00
Total 1001 · Unrestricted Cash-IF	<u>96,844.37</u>	<u>80,078.88</u>
1112 · Trail Restoration -All Trails	64,739.45	39,049.58
1121 · Kids in Nature	858.55	1,618.88
1150 · Misc Restricted Funds	55.02	200.00
Total 1111 · Restricted Cash-IF 5198	<u>65,653.02</u>	<u>40,868.46</u>
Total Checking/Savings	<u>162,497.39</u>	<u>120,947.34</u>
1410 · Donations/Grants Receivable	544.29	366.94
1420 · Member Receivables	-107.00	0.00
Total 1400 · Accounts Receivable	<u>437.29</u>	<u>366.94</u>
Total Accounts Receivable	<u>437.29</u>	<u>366.94</u>
1301 · *Undeposited Funds	37.00	10,081.00
1501 · Public Trail Guides	75.00	1,936.88
1550 · Prepaid Assets	2,124.01	1,855.00
Total 1500 · Other Assets	<u>2,199.01</u>	<u>3,791.88</u>
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	<u>5,770.52</u>	<u>5,750.56</u>
1902 · Operating Reserve	29,479.43	29,932.37
Total 1901 · Operating Reserve Funds	<u>29,479.43</u>	<u>29,932.37</u>
Total Other Current Assets	<u>37,485.96</u>	<u>49,555.81</u>
Total Current Assets	<u>200,420.64</u>	<u>170,870.09</u>
1812 · Accum. Deprec.-Equipment	-2,525.91	-2,525.91



Poudre Wilderness Volunteers
Statement of Financial Position
 As of May 31, 2022

	<u>May 31, 22</u>	<u>May 31, 21</u>
1811 · Office Crew Equipment - Other	2,525.91	2,525.91
Total 1811 · Office Crew Equipment	0.00	0.00
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	0.00	0.00
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
Total 1815 · GPS-Trimble & Accessories	0.00	0.00
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	2,889.82	4,816.36
Total 1810 · Fixed Assets	2,889.82	4,816.36
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	1,116.00	1,186.00
Total Fixed Assets	4,005.82	6,002.36
Other Assets		
1950 · Endowment (Perm. Restricted)		
1951 · Community Foundation-N Colo.	94,297.89	93,704.88
1952 · Endow. Savings - IF 5678	1,042.07	691.21
Total 1950 · Endowment (Perm. Restricted)	95,339.96	94,396.09
Total Other Assets	95,339.96	94,396.09
TOTAL ASSETS	<u>299,766.42</u>	<u>271,268.54</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Liabilities		
2010 · Accounts Payable	3,324.05	735.26
Total 2000 · Liabilities	3,324.05	735.26
Total Accounts Payable	3,324.05	735.26
Total Current Liabilities	3,324.05	735.26
Total Liabilities	3,324.05	735.26
Equity		



Poudre Wilderness Volunteers
Statement of Financial Position
As of May 31, 2022

	<u>May 31, 22</u>	<u>May 31, 21</u>
3001 · Unrestricted Net Assets	144,291.03	139,329.98
3005 · Temp. Restricted Net Assets	62,021.95	2,208.06
3010 · Perm. Restricted Net Assets	98,516.56	82,176.42
Net Income	-8,387.17	46,818.82
Total Equity	<u>296,442.37</u>	<u>270,533.28</u>
TOTAL LIABILITIES & EQUITY	<u>299,766.42</u>	<u>271,268.54</u>



Poudre Wilderness Volunteers
Statement of Financial Activity

January - May 2022 and 2021

	<u>Jan - May 22</u>	<u>Jan - May 21</u>
Ordinary Income/Expense		
Income		
4500 · Restricted Income		
4505 · Trail Restoration	0.00	47,115.44
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>0.00</u>	<u>47,190.44</u>
4000 · Unrestricted Income		
4165 · Invest. Inc.-Vangard /LPL		
4167 · Market Value Changes	-1,210.88	-372.89
4166 · Interest and Dividend Income	59.09	62.90
Total 4165 · Invest. Inc.-Vangard /LPL	<u>-1,151.79</u>	<u>-309.99</u>
4160 · Interest Inc.-IF MM Acct.	15.32	39.57
4200 · Sales		
4201 · Public Field & Trail Guides	60.00	182.48
Total 4200 · Sales	<u>60.00</u>	<u>182.48</u>
4100 · Total Donations		
4130 · Donation Processing Fees	-60.83	-772.27
4103 · Amazon Smile Donations	194.96	224.39
4104 · Grocery Store Donor Programs	1,214.23	1,298.80
4101 · Corporate & Nonprofit Donors	1,803.01	1,415.00
4102 · Individual Donations	11,956.36	1,621.40
Total 4100 · Total Donations	<u>15,107.73</u>	<u>3,787.32</u>
Total 4000 · Unrestricted Income	<u>14,031.26</u>	<u>3,699.38</u>
Total Income	<u>14,031.26</u>	<u>50,889.82</u>
Gross Profit	<u>14,031.26</u>	<u>50,889.82</u>
Expense		
7000 · Program Expense Trails		
7002 · Weed Crew	0.00	10.50
Total 7000 · Program Expense Trails	<u>0.00</u>	<u>10.50</u>
8000 · Fund Development		
8000 · Fund Development - Other	0.00	350.00
8001 · .Fund Development Expense	195.00	1,000.52
Total 8000 · Fund Development	<u>195.00</u>	<u>1,350.52</u>
9000 · Administration		
9019 · Bank Services Charge	8.00	0.00
9014 · State Filing Fees	10.00	20.00
9002 · Memberships/Subscriptions	45.00	-30.00
9015 · Miscellaneous Expenses	95.39	86.87
9003 · POB Rent/Postage/Shipping	196.00	201.00
9004 · Surveys& Evaluations	375.00	375.00



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

	<u>Jan - May 22</u>	<u>Jan - May 21</u>
9001 · Insurance/Bonds	478.75	375.00
Total 9000 · Administration	1,208.14	1,027.87
6100 · Program Expense-Outreach		
6106 · Public Outreach	178.22	248.94
6101 · PWV Website	196.51	159.78
6105 · Recruiting Activities	250.02	0.00
6107 · Photo/Video	883.88	144.65
Total 6100 · Program Expense-Outreach	1,508.63	553.37
6300 · Program Expense Education		
6302 · Kids in Nature	3,658.37	0.00
Total 6300 · Program Expense Education	3,658.37	0.00
6200 · Program Expense Membership		
6240 · Member Events & Relations		
6240 · Member Events & Relations - Other	9.99	0.00
6244 · Member Relations	43.31	285.24
Total 6240 · Member Events & Relations	53.30	285.24
6290 · Program Exp-Processing Fees	124.91	80.93
6260 · Patrol Gear-Field Items		
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	108.60	-543.00
6261 · Field Items-Maps, FA Kits, Misc	108.61	0.00
Total 6260 · Patrol Gear-Field Items	217.21	-543.00
6269 · PWV Mbr. Subsidies-SPOT/inReach	400.00	800.00
6280 · Storage Unit-Program Supplies	575.00	575.00
6210 · New Member Training		
6212 · AGL Training	62.81	0.00
6210 · New Member Training - Other	187.28	0.00
6211 · Kick-Off Night	1,506.39	0.00
Total 6210 · New Member Training	1,756.48	0.00
6250 · Patrol Gear-Uniforms & Access.		
6253 · Mbr.Reimburs.-Uniforms & Access	-1,652.50	-2,409.50
6252 · Name Badges, Patches, Hats	912.30	2,757.95
6251 · Shirts & Labor	2,597.19	1,556.54
Total 6250 · Patrol Gear-Uniforms & Access.	1,856.99	1,904.99
6230 · Member Materials & Training		
6236 · Mounted Patrol & Stock	118.95	256.08
6235 · Leave No Trace	799.32	150.00
6237 · Supplemental Training	1,450.00	157.79
Total 6230 · Member Materials & Training	2,368.27	563.87
6220 · Spring Training		
6221 · Spring Training Expenses	3,588.14	88.00
Total 6220 · Spring Training	3,588.14	88.00
Total 6200 · Program Expense Membership	10,940.30	3,755.03



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

	<u>Jan - May 22</u>	<u>Jan - May 21</u>
Total Expense	<u>17,510.44</u>	<u>6,697.29</u>
Net Ordinary Income	<u>-3,479.18</u>	<u>44,192.53</u>
Other Income/Expense		
Other Income		
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.		
4817 · CFNC-Unrealized Gains/Losses	-5,354.20	2,278.69
4818 · CFNC-Administrative Charges	-351.20	-342.26
4820 · IB Endow. Savings-Int.	0.12	0.26
4815 · CFNC-Interest Income	312.34	291.88
4816 · CFNC-Gain/Loss	484.95	397.72
Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	<u>-4,907.99</u>	<u>2,626.29</u>
Total Other Income	<u>-4,907.99</u>	<u>2,626.29</u>
Net Other Income	<u>-4,907.99</u>	<u>2,626.29</u>
Net Income	<u><u>-8,387.17</u></u>	<u><u>46,818.82</u></u>



Poudre Wilderness Volunteers

Budget v. Actual

January - May 2022 and 2021

	<u>Jan - May 22</u>	<u>Jan - May 22</u> <u>Budget</u>	<u>% of Budget</u>	<u>2022</u> <u>Budget</u>	<u>% of Annual</u> <u>Budget</u>
Ordinary Income/Expense					
Income					
4000 · Unrestricted Income					
4100 · Total Donations					
4101 · Corporate & Nonprofit Donors	1,803.01				
4102 · Individual Donations	11,956.36				
4103 · Amazon Smile Donations	194.96				
4104 · Grocery Store Donor Programs	1,214.23				
4130 · Donation Processing Fees	-60.83				
Total 4100 · Total Donations	<u>15,107.73</u>				
4160 · Interest Inc.-IF MM Acct.	15.32				
4165 · Invest. Inc.-Vangard /LPL					
4166 · Interest and Dividend Income	59.09				
4167 · Market Value Changes	-1,210.88				
Total 4165 · Invest. Inc.-Vangard /LPL	<u>-1,151.79</u>				
4200 · Sales					
4201 · Public Field & Trail Guides	60.00				
Total 4200 · Sales	<u>60.00</u>				
Total 4000 · Unrestricted Income	<u>14,031.26</u>				
Total Income	<u>14,031.26</u>				
Gross Profit	<u>14,031.26</u>				
Expense					
6100 · Program Expense-Outreach					
6101 · PWV Website	196.51	283.35	69.4%	680	28.9%
6105 · Recruiting Activities	250.02	177.10	141.2%	425	58.8%
6106 · Public Outreach	178.22	208.35	85.5%	500	35.6%
6107 · Photo/Video	883.88	1,026.25	86.1%	2,743	32.2%
Total 6100 · Program Expense-Outreach	<u>1,508.63</u>	<u>1,695.05</u>	<u>89.0%</u>	<u>4,348</u>	<u>34.7%</u>
6200 · Program Expense Membership					
6210 · New Member Training					
6211 · Kick-Off Night	1,506.39	500.00	301.3%	1,275	118.1%
6212 · AGL Training	62.81	100.00	62.8%	100	62.8%
6210 · New Member Training - Other	187.28				
Total 6210 · New Member Training	<u>1,756.48</u>	<u>600.00</u>	<u>292.7%</u>	<u>1,375</u>	<u>127.7%</u>



Poudre Wilderness Volunteers

Budget v. Actual

January - May 2022 and 2021

	Jan - May 22	Jan - May 22 Budget	% of Budget	2022 Budget	% of Annual Budget
6220 · Spring Training					
6221 · Spring Training Expenses	3,588.14	7,500.00	47.8%	7,500	47.8%
6223 · Registration Fees Collected				(2,250)	0.0%
6222 · Training Manuals	0.00	0.00	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	799.32	1,195.85	66.8%	2,870	27.9%
6236 · Mounted Patrol & Stock	118.95	475.00	25.0%	1,140	10.4%
6237 · Supplemental Training	1,450.00	1,039.60	139.5%	7,600	19.1%
6238 · Mentor Training	0.00	44.00	0.0%	44	
6239 · Recertification Training	0.00	0.00	0.0%	-	
Total 6230 · Member Materials & Training	2,368.27	2,754.45	86.0%	11,654	20.3%
6240 · Member Events & Relations					
6241 · Year End Event	0.00	0.00	0.0%	1,500	0.0%
6244 · Member Relations	43.31	145.85	29.7%	350	12.4%
6245 · Miscellaneous Items	0.00	0.00	0.0%		
6240 · Member Events & Relations - Other	9.99				
Total 6240 · Member Events & Relations	53.30	145.85	36.5%	1,850	2.9%
6250 · Patrol Gear-Uniforms & Access.					
6251 · Shirts & Labor	2,597.19	1,000.00	259.7%	2,400	108.2%
6252 · Name Badges, Patches, Hats	912.30	583.35	156.4%	1,400	65.2%
6253 · Mbr.Reimburs.-Uniforms & Access	(1,652.50)			(2,200)	75.1%
Total 6250 · Patrol Gear-Uniforms & Access.	1,856.99	1,583.35	117.3%	1,600	116.1%
6260 · Patrol Gear-Field Items					
6261 · Field Items-Maps, FA Kits, Misc	108.61	666.65	16.3%	1,600	6.8%
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	108.60			(1,200)	-9.1%
Total 6260 · Patrol Gear-Field Items	217.21	666.65	32.6%	400	54.3%
6269 · PWV Mbr. Subsidies-SPOT/inReach	400.00	666.66	60.0%	3,000	13.3%
6280 · Storage Unit-Program Supplies	575.00	575.00	100.0%	1,380	41.7%
6290 · Program Exp-Processing Fees	124.91				
Total 6200 · Program Expense Membership	10,940.30	14,491.96	75.5%	26,509	41.3%
6300 · Program Expense Education					
6301 · Affiliation Gatherings	0.00	0.00	0.0%	-	
6302 · Kids in Nature	3,658.37	1,547.23	236.4%	3,900	93.8%



Poudre Wilderness Volunteers

Budget v. Actual

January - May 2022 and 2021

	<u>Jan - May 22</u>	<u>Jan - May 22 Budget</u>	<u>% of Budget</u>	<u>2022 Budget</u>	<u>% of Annual Budget</u>
6303 · Adopt-A-Highway	0.00	62.50	0.0%	150	0.0%
6304 · Trails for All	0.00	133.34	0.0%	600	0.0%
Total 6300 · Program Expense Education	3,658.37	1,743.07	209.9%	4,650	78.7%
7000 · Program Expense Trails					
7001 · Trail Crew	0.00	333.35	0.0%	800	0.0%
7002 · Weed Crew	0.00	0.00	0.0%	-	
7005 · Trail Patrol	0.00	218.75	0.0%	525	0.0%
7100 · Restoration					
7101 · Tools and Tool Repair	0.00	83.35	0.0%	200	0.0%
7102 · Materials & Supplies	0.00	875.00	0.0%	2,100	0.0%
7104 · Volunteer Provisions	0.00	333.35	0.0%	800	0.0%
7105 · Hired Work Crews	0.00	11,000.00	0.0%	56,000	0.0%
7106 · Other Restoration Expenses	0.00	0.00	0.0%	-	
7110 · Arrowhead Lodge Restoration	0.00	50.00	0.0%	200	0.0%
Total 7100 · Restoration	0.00	12,341.70	0.0%	59,300	0.0%
Total 7000 · Program Expense Trails	0.00	12,893.80	0.0%	60,625	0.0%
8000 · Fund Development					
8001 · Fund Development Expense	195.00	458.35	42.5%	1,100	17.7%
Total 8000 · Fund Development	195.00	458.35	42.5%	1,100	17.7%
9000 · Administration					
9001 · Insurance/Bonds	478.75	416.65	114.9%	1,000	47.9%
9002 · Memberships/Subscriptions	45.00	250.00	18.0%	600	7.5%
9003 · POB Rent/Postage/Shipping	196.00	83.35	235.2%	200	98.0%
9004 · Surveys & Evaluations	375.00	375.00	100.0%	900	41.7%
9005 · Office Crew	0.00	83.35	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	125.00	76.3%	300	31.8%
9019 · Bank Services Charge	8.00				
Total 9000 · Administration	1,208.14	1,333.35	90.6%	3,228	37.4%
Total Expense	17,510.44	32,615.58	53.7%	100,460	17.4%
Net Ordinary Income	-3,479.18	-32,615.58	10.7%		
Other Income/Expense					
Other Income					



Poudre Wilderness Volunteers

Budget v. Actual

January - May 2022 and 2021

	<u>Jan - May 22</u>	<u>Jan - May 22</u>	<u>% of Budget</u>	<u>2021</u>	<u>% of Annual</u>
		<u>Budget</u>		<u>Budget</u>	<u>Budget</u>
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.					
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>-8,387.17</u>	<u>-32,615.58</u>	<u>25.72%</u>		