

Poudre Wilderness Volunteers
Statement of Financial Position
As of September 30, 2021

2:25 PM
10/14/2021
Accrual Basis

	<u>Sep 30, 21</u>	<u>Jun 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1001 · Unrestricted Cash-IF		
1002 · Operating Ckg. Acct. 5171	11,437.84	12,963.58
1003 · Operating Funds-M Mkt. 4839	65,141.95	65,117.33
1004 · Fundraiser Ckg. Acct. 0357	10.00	10.00
Total 1001 · Unrestricted Cash-IF	<u>76,589.79</u>	<u>78,090.91</u>
1111 · Restricted Cash-IF 5198		
1112 · Trail Restoration -All Trails	63,204.39	49,560.79
1121 · Kids in Nature	1,341.32	1,618.88
1150 · Misc Restricted Funds	200.00	200.00
Total 1111 · Restricted Cash-IF 5198	<u>64,745.71</u>	<u>51,379.67</u>
Total Checking/Savings	<u>141,335.50</u>	<u>129,470.58</u>
Accounts Receivable		
1400 · Accounts Receivable		
1410 · Donations/Grants Receivable	596.53	177.14
Total 1400 · Accounts Receivable	<u>596.53</u>	<u>177.14</u>
Total Accounts Receivable	596.53	177.14
Other Current Assets		
1301 · *Undeposited Funds	-125.00	0.00
1500 · Other Assets		
1501 · Public Trail Guides	1,936.88	1,936.88
1550 · Prepaid Assets	1,234.60	2,095.54
Total 1500 · Other Assets	<u>3,171.48</u>	<u>4,032.42</u>
1600 · Member Uniforms & Supplies		
1610 · PWV Shirts	495.00	495.00
1615 · Uniform Accessories	3,795.05	3,795.05
1630 · Field Items-Maps, FA Kits, Misc	1,460.51	1,460.51
Total 1600 · Member Uniforms & Supplies	<u>5,750.56</u>	<u>5,750.56</u>
1901 · Operating Reserve Funds		
1902 · Operating Reserve	30,408.18	30,441.89
Total 1901 · Operating Reserve Funds	<u>30,408.18</u>	<u>30,441.89</u>
Total Other Current Assets	<u>39,205.22</u>	<u>40,224.87</u>
Total Current Assets	<u>181,137.25</u>	<u>169,872.59</u>
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>

	<u>Sep 30, 21</u>	<u>Jun 30, 21</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. 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	<u>0.00</u>	<u>0.00</u>
1817 · Photo/Video Equipment		
1818 · Accum. Deprec.-Photo/Video	-4,816.35	-4,816.35
1817 · Photo/Video Equipment - Other	9,632.71	9,632.71
Total 1817 · Photo/Video Equipment	<u>4,816.36</u>	<u>4,816.36</u>
Total 1810 · Fixed Assets	<u>4,816.36</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.	-4,044.00	-4,044.00
Total 1820 · PWV Website/Domain	<u>1,186.00</u>	<u>1,186.00</u>
Total Fixed Assets	<u>6,002.36</u>	<u>6,002.36</u>
Other Assets		
1950 · Endowment (Perm. Restricted)		
1951 · Community Foundation-N Colo.	97,829.77	98,094.08
1952 · Endow. Savings - IF 5678	691.73	691.47
Total 1950 · Endowment (Perm. Restricted)	<u>98,521.50</u>	<u>98,785.55</u>
Total Other Assets	<u>98,521.50</u>	<u>98,785.55</u>
TOTAL ASSETS	<u><u>285,661.11</u></u>	<u><u>274,660.50</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Liabilities		
2010 · Accounts Payable	392.80	119.51
Total 2000 · Liabilities	<u>392.80</u>	<u>119.51</u>
Total Accounts Payable	<u>392.80</u>	<u>119.51</u>
Total Current Liabilities	<u>392.80</u>	<u>119.51</u>
Total Liabilities	<u>392.80</u>	<u>119.51</u>
Equity		
3001 · Unrestricted Net Assets	139,329.98	139,329.98
3005 · Temp. Restricted Net Assets	2,208.06	2,208.06
3010 · Perm. Restricted Net Assets	82,176.42	82,176.42
Net Income	<u>61,553.85</u>	<u>50,826.53</u>
Total Equity	<u>285,268.31</u>	<u>274,540.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>285,661.11</u></u>	<u><u>274,660.50</u></u>