

Poudre Wilderness Volunteers
Statement of Financial Activity
 July through September 2021

2:32 PM
 10/14/2021
 Accrual Basis

	Jul - Sep 21	Apr - Jun 21
Ordinary Income/Expense		
Income		
4000 · Unrestricted Income		
4165 · Invest. Inc.-Vanguard /LPL		
4167 · Market Value Changes	-105.61	432.39
4166 · Interest and Dividend Income	71.90	77.13
Total 4165 · Invest. Inc.-Vanguard /LPL	-33.71	509.52
4160 · Interest Inc.-IF MM Acct.	24.62	24.35
4200 · Sales		
4201 · Public Field & Trail Guides	190.26	110.00
Total 4200 · Sales	190.26	110.00
4100 · Total Donations		
4130 · Donation Processing Fees	-32.86	-746.40
4103 · Amazon Smile Donations	79.57	121.22
4101 · Corporate & Nonprofit Donors	605.00	177.50
4104 · Grocery Store Donor Programs	609.39	592.03
4102 · Individual Donations	1,359.12	1,442.24
Total 4100 · Total Donations	2,620.22	1,586.59
Total 4000 · Unrestricted Income	2,801.39	2,230.46
4500 · Restricted Income		
4550 · KIN Income		
4551 · KIN Shirt Sales	0.00	15.00
Total 4550 · KIN Income	0.00	15.00
4560 · Misc Restricted Funds	25.51	0.00
4505 · Trail Restoration	15,025.00	48,115.44
Total 4500 · Restricted Income	15,050.51	48,130.44
Total Income	17,851.90	50,360.90
Gross Profit	17,851.90	50,360.90
Expense		
8000 · Fund Development		
8000 · Fund Development - Other	0.00	350.00
8001 · .Fund Development Expense	184.92	385.32
Total 8000 · Fund Development	184.92	735.32
6300 · Program Expense Education		
6302 · Kids in Nature	277.56	0.00
Total 6300 · Program Expense Education	277.56	0.00
9000 · Administration		
9014 · State Filing Fees	0.00	10.00
9015 · Miscellaneous Expenses	0.00	52.08
9002 · Memberships/Subscriptions	186.72	45.00
9004 · Surveys& Evaluations	225.00	225.00
9001 · Insurance/Bonds	225.00	225.00
	225.00	225.00

	Jul - Sep 21	Apr - Jun 21
Total 9000 · Administration	636.72	557.08
6100 · Program Expense-Outreach		
6101 · PWV Website	135.04	116.20
6106 · Public Outreach	419.31	75.00
6107 · Photo/Video	493.10	400.00
Total 6100 · Program Expense-Outreach	1,047.45	591.20
7000 · Program Expense Trails		
7002 · Weed Crew	0.00	10.50
7100 · Restoration		
7106 · Other Restoration Expenses	12.43	0.00
7102 · Materials & Supplies	161.30	0.00
7104 · Volunteer Provisions	1,207.67	538.79
Total 7100 · Restoration	1,381.40	538.79
Total 7000 · Program Expense Trails	1,381.40	549.29
6200 · Program Expense Membership		
6260 · Patrol Gear-Field Items		
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	-24.00	-537.00
6261 · Field Items-Maps, FA Kits, Misc	0.00	200.00
Total 6260 · Patrol Gear-Field Items	-24.00	-337.00
6240 · Member Events & Relations		
6244 · Member Relations	0.00	285.24
Total 6240 · Member Events & Relations	0.00	285.24
6290 · Program Exp-Processing Fees	3.38	84.93
6250 · Patrol Gear-Uniforms & Access.		
6253 · Mbr.Reimburs.-Uniforms & Access	-155.00	-2,445.00
6252 · Name Badges, Patches, Hats	45.90	2,109.55
6251 · Shirts & Labor	163.84	1,556.54
Total 6250 · Patrol Gear-Uniforms & Access.	54.74	1,221.09
6220 · Spring Training		
6221 · Spring Training Expenses	300.00	105.41
Total 6220 · Spring Training	300.00	105.41
6280 · Storage Unit-Program Supplies	345.00	345.00
6269 · PWV Mbr. Subsidies-SPOT/inReach	500.00	1,700.00
6230 · Member Materials & Training		
6237 · Supplemental Training	0.00	100.00
6236 · Mounted Patrol & Stock	383.36	0.00
6235 · Leave No Trace	1,770.00	0.00
Total 6230 · Member Materials & Training	2,153.36	100.00
Total 6200 · Program Expense Membership	3,332.48	3,504.67
Total Expense	6,860.53	5,937.56
Net Ordinary Income	10,991.37	44,423.34
Other Income/Expense		
Other Income		
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.		
4817 · CFNC-Unrealized Gains/Losses	-420.20	4,125.48

	Jul - Sep 21	Apr - Jun 21
4818 - CFNC-Administrative Charges	-351.48	-357.80
4820 - IB Endow. Savings-Int.	0.26	0.26
4816 - CFNC-Gain/Loss	171.38	280.09
4815 - CFNC-Interest Income	335.99	341.43
Total 4810 - Endow. Fund -Int/Mkt. Chgs/Exp.	-264.05	4,389.46
Total Other Income	-264.05	4,389.46
Net Other Income	-264.05	4,389.46
Net Income	10,727.32	48,812.80