

**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>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
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
<b>Total 1001 · Unrestricted Cash-IF</b>	<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
<b>Total 1111 · Restricted Cash-IF 5198</b>	<u>64,745.71</u>	<u>51,379.67</u>
<b>Total Checking/Savings</b>	141,335.50	129,470.58
<b>Accounts Receivable</b>		
1400 · Accounts Receivable		
1410 · Donations/Grants Receivable	596.53	177.14
<b>Total 1400 · Accounts Receivable</b>	<u>596.53</u>	<u>177.14</u>
<b>Total Accounts Receivable</b>	596.53	177.14
<b>Other Current Assets</b>		
1301 · *Undeposited Funds	-125.00	0.00
<b>1500 · Other Assets</b>		
1501 · Public Trail Guides	1,936.88	1,936.88
1550 · Prepaid Assets	1,234.60	2,095.54
<b>Total 1500 · Other Assets</b>	<u>3,171.48</u>	<u>4,032.42</u>
<b>1600 · Member Uniforms &amp; Supplies</b>		
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
<b>Total 1600 · Member Uniforms &amp; Supplies</b>	<u>5,750.56</u>	<u>5,750.56</u>
<b>1901 · Operating Reserve Funds</b>		
1902 · Operating Reserve	30,408.18	30,441.89
<b>Total 1901 · Operating Reserve Funds</b>	<u>30,408.18</u>	<u>30,441.89</u>
<b>Total Other Current Assets</b>	<u>39,205.22</u>	<u>40,224.87</u>
<b>Total Current Assets</b>	<u>181,137.25</u>	<u>169,872.59</u>
<b>Fixed Assets</b>		
<b>1810 · Fixed Assets</b>		
<b>1811 · Office Crew Equipment</b>		
1812 · Accum. Deprec.-Equipment	-2,525.91	-2,525.91
1811 · Office Crew Equipment - Other	2,525.91	2,525.91
<b>Total 1811 · Office Crew Equipment</b>	<u>0.00</u>	<u>0.00</u>

	<u>Sep 30, 21</u>	<u>Jun 30, 21</u>
<b>1813 · Computers &amp; Printers</b>		
1814 · Accum. Deprec.-Computers Equip.	-1,109.98	-1,109.98
1813 · Computers & Printers - Other	1,109.98	1,109.98
<b>Total 1813 · Computers &amp; Printers</b>	<u>0.00</u>	<u>0.00</u>
<b>1815 · GPS-Trimble &amp; Accessories</b>		
1816 · Accum. Depre.-GPS Trimble	-2,297.68	-2,297.68
1815 · GPS-Trimble & Accessories - Other	2,297.68	2,297.68
<b>Total 1815 · GPS-Trimble &amp; Accessories</b>	<u>0.00</u>	<u>0.00</u>
<b>1817 · Photo/Video Equipment</b>		
1818 · Accum. Deprec.-Photo/Video	-4,816.35	-4,816.35
1817 · Photo/Video Equipment - Other	9,632.71	9,632.71
<b>Total 1817 · Photo/Video Equipment</b>	<u>4,816.36</u>	<u>4,816.36</u>
<b>Total 1810 · Fixed Assets</b>	<u>4,816.36</u>	<u>4,816.36</u>
<b>1820 · PWV Website/Domain</b>		
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
<b>Total 1820 · PWV Website/Domain</b>	<u>1,186.00</u>	<u>1,186.00</u>
<b>Total Fixed Assets</b>	<u>6,002.36</u>	<u>6,002.36</u>
<b>Other Assets</b>		
<b>1950 · Endowment (Perm. Restricted)</b>		
1951 · Community Foundation-N Colo.	97,829.77	98,094.08
1952 · Endow. Savings - IF 5678	691.73	691.47
<b>Total 1950 · Endowment (Perm. Restricted)</b>	<u>98,521.50</u>	<u>98,785.55</u>
<b>Total Other Assets</b>	<u>98,521.50</u>	<u>98,785.55</u>
<b>TOTAL ASSETS</b>	<u><u>285,661.11</u></u>	<u><u>274,660.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
<b>2000 · Liabilities</b>		
2010 · Accounts Payable	392.80	119.51
<b>Total 2000 · Liabilities</b>	<u>392.80</u>	<u>119.51</u>
<b>Total Accounts Payable</b>	<u>392.80</u>	<u>119.51</u>
<b>Total Current Liabilities</b>	<u>392.80</u>	<u>119.51</u>
<b>Total Liabilities</b>	<u>392.80</u>	<u>119.51</u>
<b>Equity</b>		
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	61,553.85	50,826.53
<b>Total Equity</b>	<u>285,268.31</u>	<u>274,540.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>285,661.11</u></u>	<u><u>274,660.50</u></u>