



Poudre Wilderness Volunteers

Statement of Financial Position December 31, 2021

	Dec 31, 21	Dec 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1001 · Unrestricted Cash-IF		
1002 · Operating Ckg. Acct. 5171	18,487.28	23,374.91
1003 · Operating Funds-M Mkt. 4839	65,161.05	46,069.73
1004 · Fundraiser Ckg. Acct. 0357	10.00	10.00
Total 1001 · Unrestricted Cash-IF	83,658.33	69,454.64
1111 · Restricted Cash-IF 5198		
1112 · Trail Restoration -All Trails	64,840.05	2,506.10
1121 · Kids in Nature	1,341.32	1,558.88
1150 · Misc Restricted Funds	55.02	200.00
Total 1111 · Restricted Cash-IF 5198	66,236.39	4,264.98
Total Checking/Savings	149,894.72	73,719.62
Accounts Receivable		
1400 · Accounts Receivable		
1410 · Donations/Grants Receivable	2,054.69	1,602.12
1430 · Customer Receivables	0.00	54.36
Total 1400 · Accounts Receivable	2,054.69	1,656.48
Total Accounts Receivable	2,054.69	1,656.48
Other Current Assets		
1301 · *Undeposited Funds	10,000.00	12,730.00
1500 · Other Assets		
1501 · Public Trail Guides	0.00	1,936.88
1550 · Prepaid Assets	373.66	2,377.40
Total 1500 · Other Assets	373.66	4,314.28
1600 · Member Uniforms & Supplies		
1610 · PWV Shirts	694.00	495.00
1615 · Uniform Accessories	3,685.60	3,795.05
1630 · Field Items-Maps, FA Kits, Misc	1,052.98	1,460.51
Total 1600 · Member Uniforms & Supplies	5,432.58	5,750.56
1901 · Operating Reserve Funds		
1902 · Operating Reserve	30,631.22	30,242.36
Total 1901 · Operating Reserve Funds	30,631.22	30,242.36
Total Other Current Assets	46,437.46	53,037.20
Total Current Assets	198,386.87	128,413.30
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



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	Dec 31, 21	Dec 31, 20
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.	102,382.60	91,078.85
1952 · Endow. Savings - IF 5678	1,041.95	915.95
Total 1950 · Endowment (Perm. Restricted)	103,424.55	91,994.80
Total Other Assets	103,424.55	91,994.80
TOTAL ASSETS	305,817.24	226,410.46
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Liabilities		
2010 · Accounts Payable	687.70	2,696.00
Total 2000 · Liabilities	687.70	2,696.00
Total Accounts Payable	687.70	2,696.00
Total Current Liabilities	687.70	2,696.00
Total Liabilities	687.70	2,696.00
Equity		
3001 · Unrestricted Net Assets	58,167.36	102,669.29
3005 · Temp. Restricted Net Assets	62,122.55	2,208.06
3010 · Perm. Restricted Net Assets	103,424.55	82,176.42



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	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>
Net Income	81,415.08	36,660.69
Total Equity	305,129.54	223,714.46
TOTAL LIABILITIES & EQUITY	<u>305,817.24</u>	<u>226,410.46</u>



Poudre Wilderness Volunteers

Statement of Financial Activity January - December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4000 · Unrestricted Income	
4160 · Interest Inc.-IF MM Acct.	91.32
4200 · Sales	
4201 · Public Field & Trail Guides	372.74
Total 4200 · Sales	<u>372.74</u>
4165 · Invest. Inc.-Vanguard /LPL	
4167 · Market Value Changes	-25.08
4166 · Interest and Dividend Income	413.94
Total 4165 · Invest. Inc.-Vanguard /LPL	<u>388.86</u>
4100 · Total Donations	
4130 · Donation Processing Fees	-939.16
4103 · Amazon Smile Donations	397.54
4104 · Grocery Store Donor Programs	2,520.85
4101 · Corporate & Nonprofit Donors	3,090.63
4102 · Individual Donations	22,956.70
Total 4100 · Total Donations	<u>28,026.56</u>
Total 4000 · Unrestricted Income	<u>28,879.48</u>
4500 · Restricted Income	
4550 · KIN Income	
4551 · KIN Shirt Sales	75.00
Total 4550 · KIN Income	<u>75.00</u>
4505 · Trail Restoration	65,250.64
Total 4500 · Restricted Income	<u>65,325.64</u>
Total Income	<u>94,205.12</u>
Gross Profit	94,205.12
Expense	
6300 · Program Expense Education	
6302 · Kids in Nature	277.56
Total 6300 · Program Expense Education	<u>277.56</u>
8000 · Fund Development	
8000 · Fund Development - Other	350.00
8001 · .Fund Development Expense	1,386.23
Total 8000 · Fund Development	<u>1,736.23</u>
9000 · Administration	
9014 · State Filing Fees	38.00



Poudre Wilderness Volunteers

Statement of Financial Activity January - December 2021

	<u>Jan - Dec 21</u>
9015 · Miscellaneous Expenses	91.70
9003 · POB Rent/Postage/Shipping	201.00
9002 · Memberships/Subscriptions	231.72
9004 · Surveys& Evaluations	900.00
9001 · Insurance/Bonds	900.00
Total 9000 · Administration	<u>2,362.42</u>
7000 · Program Expense Trails	
7002 · Weed Crew	10.50
7005 · Trail Patrol	332.19
7100 · Restoration	
7106 · Other Restoration Expenses	12.43
7101 · Tools and Tool Repair	89.76
7110 · Arrowhead Lodge Restoration	144.98
7102 · Materials & Supplies	648.25
7104 · Volunteer Provisions	1,801.13
Total 7100 · Restoration	<u>2,696.55</u>
Total 7000 · Program Expense Trails	<u>3,039.24</u>
6100 · Program Expense-Outreach	
6102 · Web Domain/Design Amortization	70.00
6101 · PWV Website	555.61
6106 · Public Outreach	668.25
6107 · Photo/Video	2,964.29
Total 6100 · Program Expense-Outreach	<u>4,258.15</u>
6200 · Program Expense Membership	
6260 · Patrol Gear-Field Items	
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	-615.00
6261 · Field Items-Maps, FA Kits, Misc	407.53
Total 6260 · Patrol Gear-Field Items	<u>-207.47</u>
6290 · Program Exp-Processing Fees	95.69
6220 · Spring Training	
6221 · Spring Training Expenses	405.41
Total 6220 · Spring Training	<u>405.41</u>
6240 · Member Events & Relations	
6244 · Member Relations	285.24
6241 · Year End Event	823.36
Total 6240 · Member Events & Relations	<u>1,108.60</u>
6280 · Storage Unit-Program Supplies	1,380.00



Poudre Wilderness Volunteers

Statement of Financial Activity January - December 2021

	Jan - Dec 21
6250 · Patrol Gear-Uniforms & Access.	
6253 · Mbr.Reimburs.-Uniforms & Access	-2,969.00
6251 · Shirts & Labor	1,531.38
6252 · Name Badges, Patches, Hats	2,996.60
Total 6250 · Patrol Gear-Uniforms & Access.	1,558.98
6269 · PWV Mbr. Subsidies-SPOT/inReach	2,400.00
6230 · Member Materials & Training	
6237 · Supplemental Training	757.79
6236 · Mounted Patrol & Stock	1,278.51
6231 · Field Guides	1,936.88
6235 · Leave No Trace	2,056.80
Total 6230 · Member Materials & Training	6,029.98
Total 6200 · Program Expense Membership	12,771.19
Total Expense	24,444.79
Net Ordinary Income	69,760.33
Other Income/Expense	
Other Income	
4800 · Endowment Fund Donations	
4801 · Endowment Fund Donations	350.00
Total 4800 · Endowment Fund Donations	350.00
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	
4818 · CFNC-Administrative Charges	-1,383.56
4820 · IB Endow. Savings-Int.	1.00
4816 · CFNC-Gain/Loss	1,065.49
4815 · CFNC-Interest Income	1,357.85
4817 · CFNC-Unrealized Gains/Losses	10,263.97
Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	11,304.75
Total Other Income	11,654.75
Net Other Income	11,654.75
Net Income	81,415.08



Poudre Wilderness Volunteers Budget v Actual January - December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · Unrestricted Income			
4100 · Total Donations			
4101 · Corporate & Nonprofit Donors	3,090.63		
4102 · Individual Donations	22,956.70		
4103 · Amazon Smile Donations	397.54		
4104 · Grocery Store Donor Programs	2,520.85		
4130 · Donation Processing Fees	-939.16		
Total 4100 · Total Donations	<u>28,026.56</u>		
4160 · Interest Inc.-IF MM Acct.	91.32		
4165 · Invest. Inc.-Vanguard /LPL			
4166 · Interest and Dividend Income	413.94		
4167 · Market Value Changes	-25.08		
Total 4165 · Invest. Inc.-Vanguard /LPL	<u>388.86</u>		
4200 · Sales			
4201 · Public Field & Trail Guides	372.74		
Total 4200 · Sales	<u>372.74</u>		
Total 4000 · Unrestricted Income	<u>28,879.48</u>		
4500 · Restricted Income			
4505 · Trail Restoration	65,250.64		
4550 · KIN Income			
4551 · KIN Shirt Sales	75.00		
Total 4550 · KIN Income	<u>75.00</u>		
Total 4500 · Restricted Income	<u>65,325.64</u>		
Total Income	<u>94,205.12</u>		
Gross Profit	<u>94,205.12</u>		
Expense			
6100 · Program Expense-Outreach			
6101 · PWV Website	555.61	554.00	100.29%
6102 · Web Domain/Design Amortization	70.00		
6105 · Recruiting Activities	0.00	50.00	0.0%
6106 · Public Outreach	668.25	885.00	75.51%
6107 · Photo/Video	2,964.29	2,070.00	143.2%
Total 6100 · Program Expense-Outreach	<u>4,258.15</u>	<u>3,559.00</u>	<u>119.65%</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			
6231 · Field Guides	1,936.88		
6235 · Leave No Trace	2,056.80	2,070.00	99.36%
6236 · Mounted Patrol & Stock	1,278.51	4,050.00	31.57%
6237 · Supplemental Training	757.79	1,000.00	75.78%



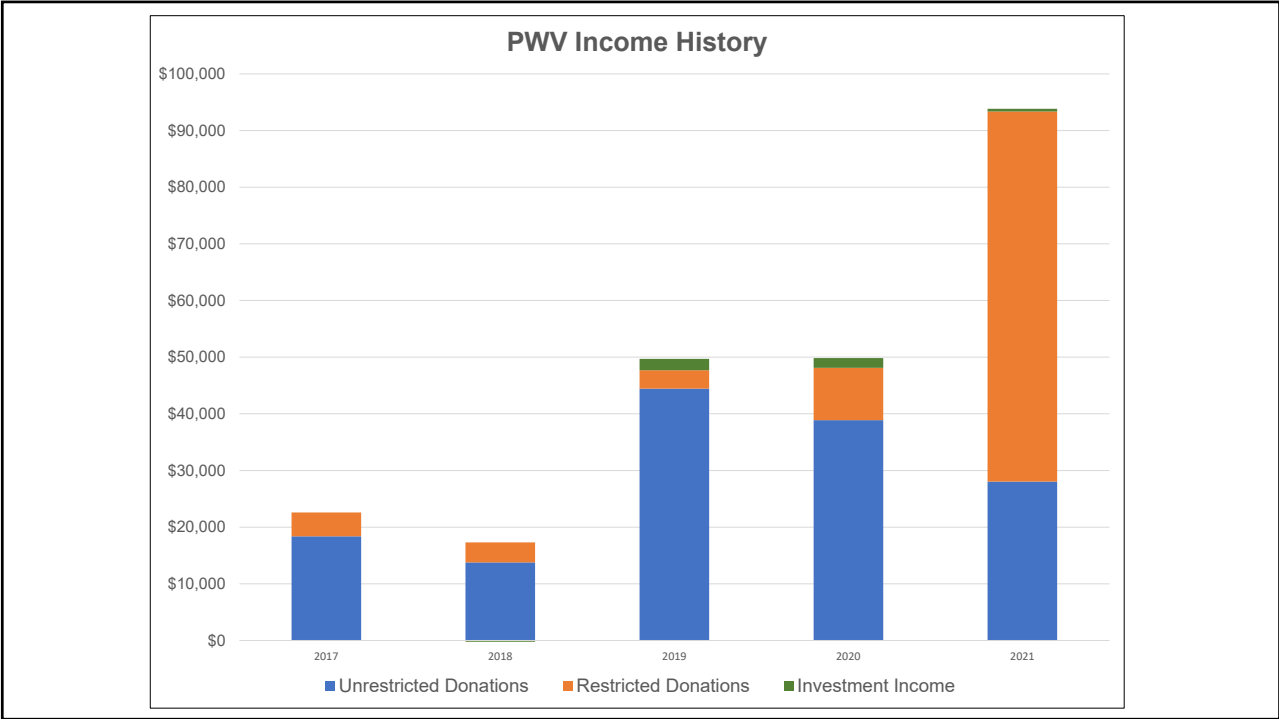
Poudre Wilderness Volunteers Budget v Actual January - December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>% of Budget</u>
6238 · Mentor Training	0.00	100.00	0.0%
6239 · Recertification Training	0.00	0.00	0.0%
Total 6230 · Member Materials & Training	6,029.98	7,220.00	83.52%
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%
Total 6240 · Member Events & Relations	1,108.60	2,550.00	43.48%
6250 · Patrol Gear-Uniforms & Access.			
6251 · Shirts & Labor	1,531.38	2,400.00	63.81%
6252 · Name Badges, Patches, Hats	2,996.60	1,400.00	214.04%
6253 · Mbr.Reimburs.-Uniforms & Access	-2,969.00	-2,200.00	134.96%
Total 6250 · Patrol Gear-Uniforms & Access.	1,558.98	1,600.00	97.44%
6260 · Patrol Gear-Field Items			
6261 · Field Items-Maps, FA Kits, Misc	407.53	1,600.00	25.47%
6262 · Mbr. Reimburs-Maps, FA Kits,Etc	-615.00	-1,200.00	51.25%
Total 6260 · Patrol Gear-Field Items	-207.47	400.00	-51.87%
6269 · PWV Mbr. Subsidies-SPOT/inReach	2,400.00	3,000.00	80.0%
6280 · Storage Unit-Program Supplies	1,380.00	1,380.00	100.0%
6290 · Program Exp-Processing Fees	95.69	0.00	100.0%
Total 6200 · Program Expense Membership	12,771.19	16,700.00	76.47%
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	89.76	0.00	100.0%
7102 · Materials & Supplies	648.25	5,000.00	12.97%
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	2,696.55	22,600.00	11.93%
Total 7000 · Program Expense Trails	3,039.24	23,400.00	12.99%
8000 · Fund Development			
8001 · .Fund Development Expense	1,386.23	2,100.00	66.01%
8000 · Fund Development - Other	350.00		
Total 8000 · Fund Development	1,736.23	2,100.00	82.68%
9000 · Administration			
9001 · Insurance/Bonds	900.00	1,000.00	90.0%
9002 · Memberships/Subscriptions	231.72	600.00	38.62%
9003 · POB Rent/Postage/Shipping	201.00	165.00	121.82%
9004 · Surveys& Evaluations	900.00	900.00	100.0%
9012 · Newsletter	0.00	0.00	0.0%
9014 · State Filing Fees	38.00	28.00	135.71%
9015 · Miscellaneous Expenses	91.70	300.00	30.57%
9019 · Bank Services Charge	0.00	0.00	0.0%

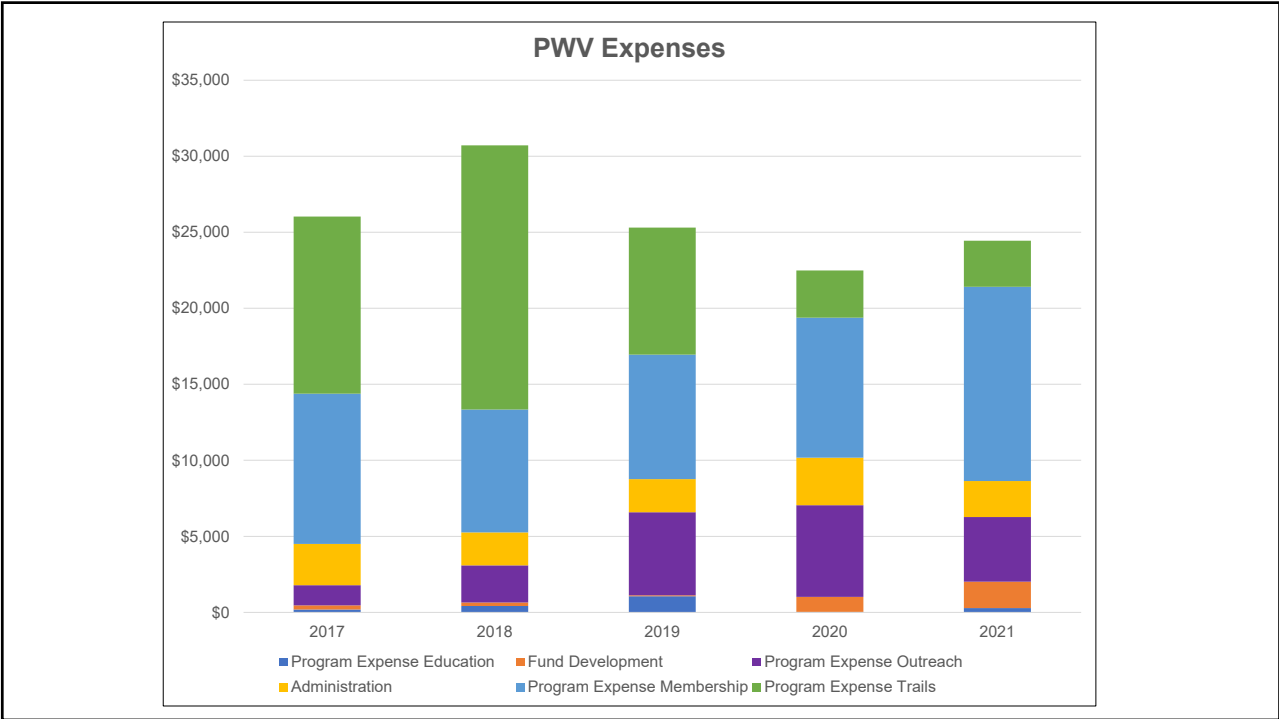


**Poudre Wilderness
Volunteers
Budget v Actual
January - December 2021**

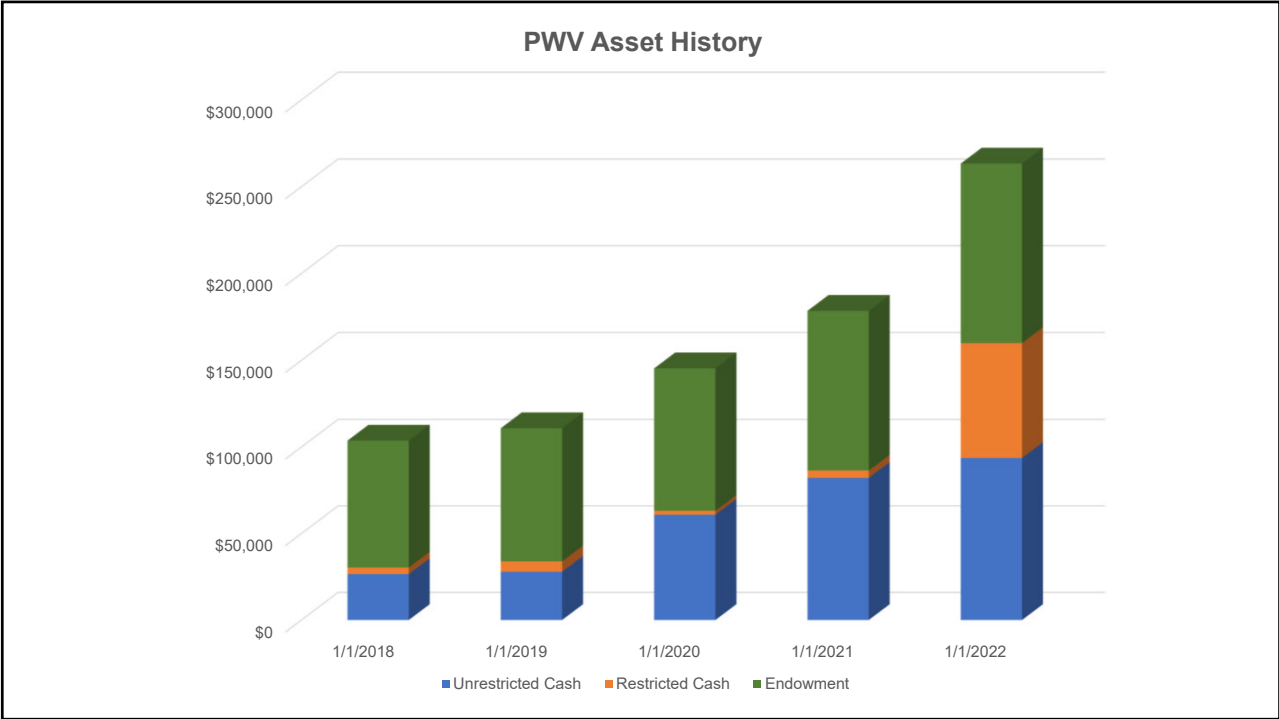
	Jan - Dec 21	Budget	% of Budget
9020 · Deprec. & Amortization Expense	0.00	0.00	0.0%
9999 · Uncategorized Expenses	0.00	0.00	0.0%
Total 9000 · Administration	2,362.42	2,993.00	78.93%
Total Expense	24,444.79	52,377.00	46.67%
Net Ordinary Income	69,760.33	-52,377.00	-133.19%
Other Income/Expense			
Other Income			
4800 · Endowment Fund Donations			
4801 · Endowment Fund Donations	350.00		
Total 4800 · Endowment Fund Donations	350.00		
4810 · Endow. Fund -Int/Mkt. Chgs/Exp.			
4815 · CFNC-Interest Income	1,357.85		
4816 · CFNC-Gain/Loss	1,065.49		
4817 · CFNC-Unrealized Gains/Losses	10,263.97		
4818 · CFNC-Administrative Charges	-1,383.56		
4820 · IB Endow. Savings-Int.	1.00		
Total 4810 · Endow. Fund -Int/Mkt. Chgs/Exp.	11,304.75		
Total Other Income	11,654.75		
Net Other Income	11,654.75	0.00	100.0%
Net Income	81,415.08	-52,377.00	-155.44%



1



2



3