

Approval of 2023 Restoration and Rawah Trail Budget

Analysis of and Projection of Cash Balances at December 31, 2022

I've completed an analysis of PWV's historical annual donations and expenses and have projected PWV's restricted trail restoration and unrestricted cash balances to December 31, 2022.

	Cash Balances	
	Unrestricted	Restricted
<i>11/30/2022 balance</i>	\$57,379	\$50,483
Committed Payment for 2022 restoration		18,000
<i>Projected 12/1/22 to 12/31/22</i>		
Donations	17,586	3,128
Expenses	<u>4,595</u>	<u>116</u>
<i>Projected at 12/31/22</i>	70,370	35,495
Requested 2023 Restoration		
Committee Hired Work Crews		36,000
Committee tools, materials, provisions	<u>2,500</u>	
Rawah trail work		<u>25,000</u>
<i>Total requested budgets</i>	2,500	61,000

My projections show that PWV will have sufficient restricted trail restoration funds available to fund the proposed budget for 2023's trail restoration.

Board Options

- 1) Approve the Restoration Committee and Stock Committee restoration budgets as is.
- 2) Approve the Restoration Committee and Stock Committee restoration budgets transferring \$25,000 from Unrestricted Cash to Restricted Cash for trail Restoration.
- 3) Approve the Restoration Committee budget and task the Fund Development Committee to raise donations for the Stock Committee's work on the Rawah trails.