



# Poudre Wilderness Volunteers

## Statement of Financial Position

As of February 28, 2022

Feb 28, 22

### ASSETS

#### Current Assets

##### Checking/Savings

##### 1001 · Unrestricted Cash-IF

1002 · Operating Ckg. Acct. 5171 36,208.41

1003 · Operating Funds-M Mkt. 4839 65,166.32

1004 · Fundraiser Ckg. Acct. 0357 10.00

**Total 1001 · Unrestricted Cash-IF 101,384.73**

##### 1111 · Restricted Cash-IF 5198

1112 · Trail Restoration -All Trails 64,739.45

1121 · Kids in Nature 1,341.32

1150 · Misc Restricted Funds 55.02

**Total 1111 · Restricted Cash-IF 5198 66,135.79**

##### Total Checking/Savings 167,520.52

##### Accounts Receivable

##### 1400 · Accounts Receivable

1410 · Donations/Grants Receivable 320.00

**Total 1400 · Accounts Receivable 320.00**

##### Total Accounts Receivable 320.00

##### Other Current Assets

1301 · \*Undeposited Funds 300.00

##### 1500 · Other Assets

1550 · Prepaid Assets 2,987.20

**Total 1500 · Other Assets 2,987.20**

##### 1600 · Member Uniforms & Supplies

1610 · PWV Shirts 694.00

1615 · Uniform Accessories 3,685.60

1630 · Field Items-Maps, FA Kits, Misc 1,052.98

**Total 1600 · Member Uniforms & Supplies 5,432.58**

##### 1901 · Operating Reserve Funds

1902 · Operating Reserve 30,631.22

**Total 1901 · Operating Reserve Funds 30,631.22**

##### Total Other Current Assets 39,351.00

##### Total Current Assets 207,191.52

#### Fixed Assets

##### 1810 · Fixed Assets

##### 1811 · Office Crew Equipment

1812 · Accum. Deprec.-Equipment -2,525.91

1811 · Office Crew Equipment - Other 2,525.91

**Total 1811 · Office Crew Equipment 0.00**

##### 1813 · Computers & Printers

1814 · Accum. Deprec.-Computers Equip. -1,109.98



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	Feb 28, 22
1813 · Computers & Printers - Other	1,109.98
Total 1813 · Computers & Printers	0.00
1815 · GPS-Trimble & Accessories	
1816 · Accum. Depre.-GPS Trimble	-2,297.68
1815 · GPS-Trimble & Accessories - Other	2,297.68
Total 1815 · GPS-Trimble & Accessories	0.00
1817 · Photo/Video Equipment	
1818 · Accum. Deprec.-Photo/Video	-6,742.89
1817 · Photo/Video Equipment - Other	9,632.71
Total 1817 · Photo/Video Equipment	2,889.82
Total 1810 · Fixed Assets	2,889.82
1820 · PWV Website/Domain	
1821 · PWV Domain-10 Yr.	700.00
1822 · Web Redesign	4,530.00
1825 · Web Domain & Redesign Amortiz.	-4,114.00
Total 1820 · PWV Website/Domain	1,116.00
Total Fixed Assets	4,005.82
Other Assets	
1950 · Endowment (Perm. Restricted)	
1951 · Community Foundation-N Colo.	102,382.60
1952 · Endow. Savings - IF 5678	1,041.95
Total 1950 · Endowment (Perm. Restricted)	103,424.55
Total Other Assets	103,424.55
<b>TOTAL ASSETS</b>	<b>314,621.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Liabilities	
2010 · Accounts Payable	704.36
Total 2000 · Liabilities	704.36
Total Accounts Payable	704.36
Total Current Liabilities	704.36
Total Liabilities	704.36
Equity	
3001 · Unrestricted Net Assets	139,282.44
3005 · Temp. Restricted Net Assets	62,122.55
3010 · Perm. Restricted Net Assets	103,424.55
Net Income	9,087.99
Total Equity	313,917.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>314,621.89</b>



# Poudre Wilderness Volunteers

## Statement of Financial Activity

February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
4000 · Unrestricted Income	
4160 · Interest Inc.-IF MM Acct.	2.50
4100 · Total Donations	
4130 · Donation Processing Fees	-2.80
4101 · Corporate & Nonprofit Donors	537.50
4104 · Grocery Store Donor Programs	597.43
4102 · Individual Donations	10,149.33
Total 4100 · Total Donations	<u>11,281.46</u>
Total 4000 · Unrestricted Income	<u>11,283.96</u>
Total Income	<u>11,283.96</u>
Gross Profit	11,283.96
Expense	
8000 · Fund Development	
8001 · Fund Development Expense	39.00
Total 8000 · Fund Development	<u>39.00</u>
9000 · Administration	
9015 · Miscellaneous Expenses	58.00
9004 · Surveys & Evaluations	75.00
9001 · Insurance/Bonds	75.75
Total 9000 · Administration	<u>208.75</u>
6200 · Program Expense Membership	
6280 · Storage Unit-Program Supplies	115.00
6230 · Member Materials & Training	
6237 · Supplemental Training	250.00
Total 6230 · Member Materials & Training	<u>250.00</u>
Total 6200 · Program Expense Membership	<u>365.00</u>
6100 · Program Expense-Outreach	
6101 · PWV Website	26.34
6106 · Public Outreach	75.00
6107 · Photo/Video	400.00
Total 6100 · Program Expense-Outreach	<u>501.34</u>
Total Expense	<u>1,114.09</u>
Net Ordinary Income	<u>10,169.87</u>
Net Income	<u><u>10,169.87</u></u>



## Poudre Wilderness Volunteers Budget vs. Actual Year to Date January through February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Unrestricted Income</b>			
<b>4100 · Total Donations</b>			
4101 · Corporate & Nonprofit Donors	572.50		
4102 · Individual Donations	10,312.37		
4104 · Grocery Store Donor Programs	597.43		
4130 · Donation Processing Fees	-44.94		
<b>Total 4100 · Total Donations</b>	<u>11,437.36</u>		
4160 · Interest Inc.-IF MM Acct.	5.27		
<b>Total 4000 · Unrestricted Income</b>	<u>11,442.63</u>		
<b>Total Income</b>	<u>11,442.63</u>		
<b>Gross Profit</b>	<u>11,442.63</u>		
<b>Expense</b>			
<b>6100 · Program Expense-Outreach</b>			
6101 · PWV Website	77.57	113.34	68.44%
6105 · Recruiting Activities	58.80	70.84	83.0%
6106 · Public Outreach	75.00	83.34	89.99%
6107 · Photo/Video	883.88	357.16	247.48%
<b>Total 6100 · Program Expense-Outreach</b>	<u>1,095.25</u>	<u>624.68</u>	<u>175.33%</u>
<b>6200 · Program Expense Membership</b>			
<b>6210 · New Member Training</b>			
6211 · Kick-Off Night	0.00	0.00	0.0%
6212 · AGL Training	0.00	0.00	0.0%
<b>Total 6210 · New Member Training</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>6220 · Spring Training</b>			
6221 · Spring Training Expenses	0.00	0.00	0.0%
6222 · Training Manuals	0.00	0.00	0.0%
<b>Total 6220 · Spring Training</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>6230 · Member Materials &amp; Training</b>			
6235 · Leave No Trace	159.59	478.34	33.36%
6236 · Mounted Patrol & Stock	0.00	190.00	0.0%
6237 · Supplemental Training	250.00	395.84	63.16%
6238 · Mentor Training	0.00	0.00	0.0%
6239 · Recertification Training	0.00	0.00	0.0%
<b>Total 6230 · Member Materials &amp; Training</b>	<u>409.59</u>	<u>1,064.18</u>	<u>38.49%</u>
<b>6240 · Member Events &amp; Relations</b>			
6241 · Year End Event	0.00	0.00	0.0%
6244 · Member Relations	0.00	58.34	0.0%
6245 · Miscellaneous Items	0.00	0.00	0.0%
6240 · Member Events & Relations - Other	9.99		



## Poudre Wilderness Volunteers Budget vs. Actual Year to Date January through February 2022

	<u>Jan - Feb 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Total 6240 · Member Events &amp; Relations</b>	9.99	58.34	17.12%
<b>6250 · Patrol Gear-Uniforms &amp; Access.</b>			
6251 · Shirts & Labor	0.00	400.00	0.0%
6252 · Name Badges, Patches, Hats	0.00	233.34	0.0%
6253 · Mbr.Reimburs.-Uniforms & Access	57.50		
<b>Total 6250 · Patrol Gear-Uniforms &amp; Access.</b>	<u>57.50</u>	<u>633.34</u>	<u>9.08%</u>
<b>6260 · Patrol Gear-Field Items</b>			
6261 · Field Items-Maps, FA Kits, Misc	0.00	266.66	0.0%
<b>Total 6260 · Patrol Gear-Field Items</b>	<u>0.00</u>	<u>266.66</u>	<u>0.0%</u>
6269 · PWV Mbr. Subsidies-SPOT/inReach	0.00	500.00	0.0%
6280 · Storage Unit-Program Supplies	230.00	230.00	100.0%
6290 · Program Exp-Processing Fees	0.81		
<b>Total 6200 · Program Expense Membership</b>	<u>707.89</u>	<u>2,752.52</u>	<u>25.72%</u>
<b>6300 · Program Expense Education</b>			
6301 · Affiliation Gatherings	0.00	0.00	0.0%
6302 · Kids in Nature	0.00	583.34	0.0%
6303 · Adopt-A-Highway	0.00	25.00	0.0%
<b>Total 6300 · Program Expense Education</b>	<u>0.00</u>	<u>608.34</u>	<u>0.0%</u>
<b>7000 · Program Expense Trails</b>			
7001 · Trail Crew	0.00	133.34	0.0%
7002 · Weed Crew	0.00	0.00	0.0%
7005 · Trail Patrol	0.00	87.50	0.0%
<b>7100 · Restoration</b>			
7101 · Tools and Tool Repair	0.00	33.34	0.0%
7102 · Materials & Supplies	0.00	350.00	0.0%
7104 · Volunteer Provisions	0.00	133.34	0.0%
7105 · Hired Work Crews	0.00	0.00	0.0%
7106 · Other Restoration Expenses	0.00	0.00	0.0%
7110 · Arrowhead Lodge Restoration	0.00	0.00	0.0%
<b>Total 7100 · Restoration</b>	<u>0.00</u>	<u>516.68</u>	<u>0.0%</u>
<b>Total 7000 · Program Expense Trails</b>	<u>0.00</u>	<u>737.52</u>	<u>0.0%</u>
<b>8000 · Fund Development</b>			
8001 · .Fund Development Expense	78.00	183.34	42.54%
<b>Total 8000 · Fund Development</b>	<u>78.00</u>	<u>183.34</u>	<u>42.54%</u>
<b>9000 · Administration</b>			
9001 · Insurance/Bonds	251.50	166.66	150.91%
9002 · Memberships/Subscriptions	0.00	100.00	0.0%
9003 · POB Rent/Postage/Shipping	14.00	33.34	41.99%
9004 · Surveys& Evaluations	150.00	150.00	100.0%
9005 · Office Crew	0.00	33.34	0.0%
9012 · Newsletter	0.00	0.00	0.0%



**Poudre Wilderness Volunteers**  
**Budget vs. Actual Year to Date**  
 January through February 2022

	<b>Jan - Feb 22</b>	<b>Budget</b>	<b>% of Budget</b>
9014 · State Filing Fees	0.00	0.00	0.0%
9015 · Miscellaneous Expenses	58.00	50.00	116.0%
<b>Total 9000 · Administration</b>	<b>473.50</b>	<b>533.34</b>	<b>88.78%</b>
<b>Total Expense</b>	<b>2,354.64</b>	<b>5,439.74</b>	<b>43.29%</b>
<b>Net Ordinary Income</b>	<b>9,087.99</b>	<b>-5,439.74</b>	<b>-167.07%</b>
<b>Net Income</b>	<b>9,087.99</b>	<b>-5,439.74</b>	<b>-167.07%</b>