

CFCU
Statement of Revenues and Expenditures
For July, 2025

	Actual MTD	Budget MTD	Actual YTD	Budget Total
Revenues				
Dues	1,400	1,100	4,500	8,800
Other Donations	250	933	330	11,200
Total	1,650	2,033	4,830	20,000
Fundraise Up Collected				
Dues	0	0	1,342	0
Donations	13	0	151	0
Total	13	0	1,493	0
Colorado Gives Collected				
Donations (Gross)	0	0	0	0
Colorado Gives Incentive CNDC Prize	0	0	0	0
	0	0	0	0
Total Revenues	1,663	2,033	6,323	20,000
Payments				
Administrative				
Bank Charges/Merchant Fees	1	0	82	0
CNDC Fiscal Agent Fee	166	203	629	2,000
Colorado Gives Fees	0	0	0	0
Donations	0	0	0	0
Insurance	0	0	0	0
Meeting & Conference	0	0	0	0
Postage	0	0	0	0
Screening Tools	0	0	31	0
Total Administrative	167	203	742	2,000
Advocacy				
Gun Violence Prevention Forum	0	0	0	0
Lobby Day	0	0	500	500
Rapid Response	0	0	394	0
Total Advocacy	0	0	894	500
Communications				
Database & Website	250	500	1,433	2,000
Digest	245	500	1,243	6,000
Google Workspace	114	115	795	1,380
Hubspot	84	77	548	925

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Marketing & Publicity	346	0	773	0
Publication Needs	0	0	210	0
Squarespace	0	0	55	350
Zoom Subscription	0	0	175	180
Total Communications	1,039	1,192	5,230	10,835
Fundraising				
Dues Letter	18	0	201	0
Taylor	0	0	0	0
Total Fundraising	18	0	201	0
Outreach				
Regional Meetings	0	0	0	800
Total Outreach	0	0	0	800
Public Health Strategies				
HIP Program Meals	0	0	0	0
HIP Program Gift Cards	0	0	0	0
Profile of Gun Violence	0	0	0	0
QPR Trainings	0	0	0	0
Total Public Health Strategies	0	0	0	0
Total Payments	1,223	1,395	7,067	14,135
Change in Cash	440	638	(744)	5,865
Cash Balance:				
Accrued Cash Balance	8,231			
Change in Receivables & Prepaids	0			
Change in Payables	0			
Available Cash Balance	8,231			
Uncollected Receipts				
Checks	0			
Fundraise Up	0			
Colorado Gives	0			
Total Uncollected Receipts	0			