

2022 Annual Report

CWF President - Mary Manka

The club celebrated its' 25 Year Anniversary during 2022. Once again the Board of Directors outdid themselves ensuring the year was filled with outstanding educational opportunities, social gatherings and trips. The year began with a welcome return to the Fly Fishing Show organized by Ali Mickelson, with an opportunity to see old friends and meet those new to the fly fishing community. Cyndy Scholz coordinated several educational opportunities during the Spring and Summer. These were followed by trips in all corners of the state organized by Stephanie Gordon. Terry Smith organized several social gatherings including the Spring Fling, Year Party and the End of Season gathering. In addition, many members spent an evening at a campfire while on a trip. April Martinez and Jane Retherford gathered an impressive amount of donated goods for raffles and silent auctions. The club also received several very generous donations including artwork from Joanne and Stephanie Sondock and fishing equipment from the family of Patricia Nilsson. More behind the scenes Mai Nguyen kept the club finances in order, Eileen Quirk maintained club membership rosters, Debbie Catania-Arnold kept Board minutes, Kristie Shomsky compiled our newsletters during the first part of the year with Skyler Barboza and Rachel Johoske taking over the latter part of the year. Annie White lined up a wide array of educational speakers for club meetings and of course Robin Schmidt doing her amazing job in keeping the club current in technology. I have to say that I am extremely proud of the Board and their efforts to ensure that members receive the best possible experience in club activities.

CWF Education Annual Report 2022 (November 2021 – October 2022)

CWF Education Director - Cyndy Scholz

The CWF Education program held beginner and intermediate casting and fly fishing events. Events were conducted online via Zoom, as well as in person.

May 9, 2022

Casting Clinic with Mary Ann Dozer (FFI Master Certified Casting Instructor) over Zoom (online)

- 18 participants, 1 Fly Fishers International (FFI) instructor
- Mary Ann Dozer (FFI Master Certified Casting Instructor/ Fly Fishing Pursuits) led the online, yet participatory virtual casting clinic.
- Free to CWF members
- Expense: \$100 cost paid to the instructor.

May 14, 2022

CWF Beginner Clinic 2022 over Zoom (online)

NN participants, 2 volunteer instructors

- Cyndy Scholz and Mary Manka led the presentations about CWF, Gear, Bugs, and Knots.
- Free to CWF members and no cost for the instructors.

June 8, 2022

Fly Casting Skills Development Clinic with Jonathan Walter at Addenbrooke Park, Lakewood, CO

16 participants, 4 Fly Fishers International (FFI) instructors - Jonathan Walter (FFI Master Certified Casting Instructor/Clear Creek Fly Casting) led the clinic on basic casting skills

- Cost: \$20 per participant.
- Income: \$360 (some double payments / resolved between members)
- Expense: \$290 (\$240 + \$50 gratuity) paid to the instructor
- CWF covered the PayPal fees.

June 12, 2022

Beginner Clinic at Fairplay Beach, Fairplay, CO

20 participants signed up (not all were present), 11 volunteer instructors

- Casting instruction
- Bug seining and bug/fly identification – match the hatch
- Practice rigging
- Lake fishing
- Each participant received a book as well as other donated tackle (flies, tippet)
- Cost: \$15 per participant
- Income: \$300
- Expense: \$220 (\$20 Facility Rental, \$200 Supplies – Book)

July 26, 2022

Beyond Foundations Casting Clinic with Jonathan Walter at Addenbrooke Park, Lakewood, CO

14 participants, 4 Fly Fishers International (FFI) instructors - Jonathan Walter (FFI Master Certified Casting Instructor/Clear Creek Fly Casting) led the clinic on intermediate casting skills.

- Cost: \$20 per participant.
- Income: \$280
- Expense: \$290 (\$240 + \$50 gratuity) paid to the instructor
- CWF covered the PayPal fees.

Other Educational Events

We are sharing educational events that are occurring all over Denver that would be of interest to CWF members. Information about Educational events (free or at a cost to the CWF member) are periodically sent out on CWFTalk, Facebook, and discussed at CWF monthly meetings.

Cyndy Scholz would like to thank all of the CWF members who participated in or volunteered at one or more of the 2022 Education events. We all do learn from each other, and we have a wealth of knowledge, support, and sharing in our women's fly fishing club. Look for more events in 2023.

Please let Cyndy Scholz know of any ideas for additional learning opportunities or if you would like to get involved with teaching/leading additional educational programs and events.

2022 Membership Annual Report (As of 16 October 2022)

CWF Membership Director - Eileen Quirk

Membership:

- For the year 2022 we attracted 180 new members, primarily through the fly fishing show, member referrals, and social media.

Year	Total Members
2022	299
2021	183
2020	202
2019	212
2018	205
2017	179

- Distribution by self-proclaimed skill:

Level	2022	2021	2020
Beginner	46%	35%	43.5%
Intermediate	45%	51%	43.5%
Advanced	8%	13%	12.5%
Professional	1%	1%	.5%

- Distribution by age:

Age Range	2022	2021	2020
Under 30	5%	2%	11%
Thirties	14%	13%	14%
Forties	16%	19%	16%
Fifties	20%	14%	23%
Sixties	33%	35%	23%
Seventies	11%	16%	12%
Eighties	1%	1%	1%

- Membership Dues Payment by Type

Type	2022	2021	2020	2019
Cash	6%	0%	3%	6%
Check	2%	1%	7%	14%
PayPal	92%	99%	89%	77%
Exempt		0%	1%	3%

Members will begin early sign-up for the 2022 season in October 2022.

Monthly Meeting:

- CWF had 11 monthly meetings, including a special one in December 2021 for 2022 trip planning. All meetings were held via Zoom.
- Average meeting attendance was 29, up from 23 in 2021 and the highest average in the last 4 years. A larger number of members who are geographically disbursed joined the meeting since it was online.
- February was the best attended meeting in 2022, the same month as in 2021. The speaker was Kaitlin Boyer. Her topic was about her journey to become a flyfishing guide and to support women in fly fishing. We had the largest turnout ever for the annual

business meeting in November 2021. This may be in part due to the travelling fly box being awarded.

Meeting Attendance:

2022

ZOOM =====>

Nov-21	Dec-22	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	AVG
33	*27	36	41	30	31	31	26	N/A	17	18	32	29

* special meeting for trip planning

2021

Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	AVG
15	N/A	25	30	9	29	29	23	N/A	N/A	16	27	23

2020

Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	AVG
14	N/A	17	N/A	32	33	24	33	N/A	26	18	19	24

2019

Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	AVG
17	N/A	26	19	34	32	26	34	15	N/A	30	25	26

Budget:

- Our membership goal for 2022 was to sign up 200 members between January 1, 2022 and Sept 30, 2022. We had exactly 200 members sign up during this period.
- The board has approved membership dues to remain at \$40/year for the 2023 season and CWF will cover the PayPal costs.
- The board voted to accrue the 2023 membership dues received in 2022 to be recognized in the 2023 budget. This means that all membership revenue received from October 1, 2022 to December 31, 2022 will be recognized in 2023, aligning our income with the expenses for the membership season.
- Expenses have been lower than projected due to use of items the club already had purchased or received as donations for chapter meeting door prizes.

Tech-Side of Membership:

- The signup automation done in 2021 has worked very well, with just a few issues related to the Welcome email going to SPAM and members not finding it or in rate cases not receiving it. The attachment of the newsletter to the Welcome email has recently caused some issues and work is under way to address this issue.



Trips Annual Report
CWF Trips Director - Stephanie Gordon

Summary Statement

Total Trips in 2022: 22

Avg Attendance: 20

Top 3 by attendance: Spring Fling, Stagecoach, Conejos

Trip Hosts: Mary Manka, Terry Smith, Robin Schmidt, Cyndy Scholz, Stephanie Gordon, Christy Smith, Barb Conroy, Brittany Altman, Leslie Mansfield, Barb Conroy, Diana Rupp, Maria Westkamp, Debbie Catania Arnold.

Recommendations for 2023

Offer a fishing day after a clinic or education event.

Offer a casting clinic in conjunction with selected trips based on location and attendance

Repeat Pinedale and Conejos

Offer a social event quarterly or add on to a trip

Do not repeat RMNP, Loveland, or Buena Vista

Add on a casting clinic to the spring fling at the St. Vrain

Recruit & educate members on how to host a trip or a social in their area

	A	B
1	Location	Registrations
2	Longmont, St. Vrain State Park Spring Fling: May 22	56
3	Steamboat Springs, Stagecoach: June 4 & 5	37
4	Mogote, Conejos and Alamosa River June 24-26	37
5	Pueblo, Arkansas Tailwaters: March 26	32
5	Eagle, Sylvan Lake State Park: August 27 & 28	25
7	Estes Park, Lake Estes End of Year October 15 & 16	25
8	Salida, Arkansas River: April 30 & May 1	23
9	Leadville, Clinton Gulch July 23	23
0	Bailey, Staunton State Park: May 15	21
1	Edwards, Eagle River: April 16 & 17	15
2	South Park #3 October 8 Kokanee	15
3	Ft. Collins, Poudre: April 9	13
4	Wyoming, Pinedale Green River August 5 & 7	13
5	Steamboat Springs, Yampa River October 1	13
6	Leadville, Crystal Lake: June 18	12
7	South Park #2 September 24 Grand Slam	12
8	Estes Park, RMNP July 16 & 17	11
9	Kremmling, Colorado River Float Trip August 13	10
0	South Park #1: June 12	8
1	Ft. Collins, River's Edge Nature Area June 30	6
2	Buena Vista, Arkansas River September 17	5
3	Loveland, Pinewood Reservoir September 10	2
4		18.81818182

Summary of 2022 Trips

Pueblo, Arkansas Tailwaters: March 26

Registrations: 32

Host: Terry Smith

Ft. Collins, Poudre: April 9

Registrations: 13

Host: Diana Rupp

Edwards, Eagle River: April 16 & 17

Registrations: 15

Host: Cyndy Scholz

Salida, Arkansas River: April 30 & May 1

Registrations: 23

Host: Maria Weskamp and Debbie Catania Arnold

Bailey, Staunton State Park: May 15

Registrations: 21

Host: Christy Smith

Longmont, St. Vrain State Park Spring Fling: May 22 (Rescheduled due to weather)

Registrations: 56

Host: Terry Smith & Mary Manka

Steamboat Springs, Stagecoach: June 4 & 5

Registrations: 37

Host: Robin Schmidt & Stephanie Gordon

South Park #1: June 12

Registrations: 8

Host: Mary Manka

Leadville, Crystal Lake: June 18

Registrations: 12

Host: Cyndy Scholz

Mogote, Conejos and Alamosa River June 24-26

Registrations: 37

Host: Lesley Mansfield

Ft. Collins, River's Edge Nature Area June 30
Registrations: 6
Host: Diana Rupp

Estes Park, RMNP July 16 & 17
Registrations: 11
Host: Brittany Altman

Leadville, Clinton Gulch July 23
Registrations: 23
Host: Cyndy Scholz

Wyoming, Pinedale Green River August 5 & 7
Registration: 13
Host: Barb Conroy

Kremmling, Colorado River Float Trip August 13
Registrations: 10
Host: Stephanie Gordon

Eagle, Sylvan Lake State Park: August 27 & 28
Registrations: 25
Host: Robin Schmidt
Loveland, Pinewood Reservoir September 10
Registrations: 2
Host: None

Buena Vista, Arkansas River September 17
Registrations: 5
Host: None

South Park #2 September 24 Grand Slam
Registrations: 12
Host: Mary Manka

Steamboat Springs, Yampa River October 1
Registrations: 13 Party: 22
Host: Stephanie Gordon

South Park #3 October 8 Kokanee
Registrations: 15
Host: Mary Manka

Estes Park, Lake Estes End of Year October 15 & 16
Registrations: 25
Host: Terry Smith

2022 Special Projects Annual Report

Special Projects Director - Terry Smith

New Members Spring Fling, May 22, at St Vrain State Park

- Approximately 40-45 attended, with almost half being new members
 - In spite of a last minute date change due to weather, attendance was very good. Having each member order their specific Panera box lunch for the event seems to increase attendance. Everyone who RSVP'd attended!
- Free Panera boxed lunches were provided for members, guests could buy lunch for \$15. Stephanie donated donuts and coffee, thanks Stephanie.
- Bucket Raffle: not sure amount raised, probably about \$200
- Gearage sale: not sure amount raised, Probably about \$150
 - Sold a lot of items from the CWF storage unit and Debbie Arnold took CWF items that did not sell to Goodwill.
- New Members recognized
 - Received a gift bag with tippet, leader and flies
- Budget: Came in under budget
 - Budget was \$900 (food was \$614.74, tippet was \$192.66)
- THANKS to the many board members who helped with the event: it was truly a group effort!

Social event planned and hosted by Robin, June 4th at the Steamboat trip

- \$168.75, cost of the event charged to Special Projects "Picnic"
- Thanks Robin!!

Social event planned and hosted by Stephanie, Oct 1st at Steamboat

- \$117, cost of the event charged to Special Projects "Picnic"
- Thanks Stephanie!!

End of Season Outing, Estes Park, Oct 15, 16

- 28 RSVP'd, with 14 attending on Saturday.

- Free lunch for members was sandwiches from Jimmy John's with assorted salads and chips. Sky and Rachel baked chocolate chip cookies. Yummy and thanks! Lunch cost for guests was \$5.
- Buddies helped new anglers and many fish were caught at Lake Estes
 - Cost: \$195.74 for food charged to Special Projects "Picnic".

Year End Holiday Dinner Party, Nov 5, at The Vista at Applewood GC, Golden, CO

- As of Oct 17th there are 41 RSVP's. Expecting to get about 10 more RSVP's
- A committee was formed to help with the dinner: Jane, Mary, Cyndy, Eileen, and Debbie Arnold. Thanks all!
- Jane Rutherford is diligently working to get items for the bucket raffle. Fortunately, there were quite a few nice silent auction items in the storage unit.
- Huge thanks to Jane who is doing our beautiful decorations.
- The cost for dinner is \$30 for members and \$42 for guests.
- It is expected that the dinner will come within budget.
- Joanne Sondock prints will be given to all members attending.
- Trip Hosts will be honored at the dinner.

Thanks so much to all the board for providing so much help for the parties this year!

2022 Fundraising Annual Report

CWF Fundraising Director Jane Retherford & CWF President - Mary Manka

The year kicked off in a great start with the Fly Fishing Show. April Martinez connected with many of the vendors who made very generous donations. These items have been used throughout the year to fundraise at many club events.

A long standing member, Joanne Sondock, and her wife, Stephanie, made an extremely generous donation of artwork. Stephanie was a local artist who focused on trout artwork. The two moved to Florida, where there are no trout. They opted to donate their entire inventory to CWF, the artwork you see at many of the activities and events used for fundraising is a portion of this extremely generous donation.

The 1st "Troutfest" sponsored by Trout Unlimited was held this summer. CWF attended this fun event, gained several new members and sold enough of above artwork to pay for the shipping.

One month ago I stepped into the role of Fundraising Director, filling the position previously held by April Martinez. In the last month I have completed the Games Manager Certification with the Secretary of State Office so that our club can hold bucket raffles at our upcoming 25 Year Celebration in November. Letters were sent to various fly shops and stores throughout our community requesting donations for our fundraising activities. Merchandise and gift cards are being collected to be used in silent auctions and bucket raffles at our 25 Year Celebration.

2022 Technology Annual Report

CWF Technology Director - Robin Schmidt

- **Automated Trip Planning:** The motivation for new technology to support trips remains - the easier we make it for trip hosts, the more members will volunteer to host. This year I continued to add features and support for automated trip planning. Once hosts submit trip information using a planning template provided to them, and the automated features are “turned on”, trip updates will appear on the website trip page 15 minutes later. I added links/buttons on trip pages for hosts to download their trip attendee lists without assistance from the Tech Director.
- **Trip Commenting Platform:** As our membership numbers grew this year (now over 300) and the number of trips we support has grown, we addressed the increasing number of emails going out to our club chat group, cwftalk. Because there is no way to “unsubscribe” from a thread in cwftalk, I added a new way for members to chat about an upcoming trip and only the attendees of the trip will be notified in email about new comments. Tools to unsubscribe from comments in email are also provided. This feature has had a positive side effect of promoting communication, community and connection around trips (one of our pillars) without inundating our cwftalk chat group.
- **New Point of Sale Devices:** In collaboration with the CWF Treasurer, we are in the process of adding Squareup payment devices for collecting point of sale payments for memberships and donations. We will continue to use PayPal online for online payment capabilities for website membership applications but PayPal Online is proving problematic at large events like the Fly Fishing Show. Square for point of sale purposes should also enable Apple Pay and Google Pay options in addition to in person Credit Card payments.

- **New Technology Laptop:** This year we purchased a new Technology Laptop. The old laptop has been retained as a loaner PC for BOD members who need to borrow a laptop to complete BOD activities.
- **New Signup iPad Pending:** Our current signup iPad (now obsolete) is not compatible with Squareup features such as touchless, Bluetooth LE tap card reader and swipe devices. There is a good possibility the iPad will need to be replaced before the end of the year to support in person payment in the coming season.
- **Server and Host Migration Complete:** We completed the migration of our website to our new website hosting company, SiteGround. In July I also transferred our domain to SiteGround and I completely deleted our account with GoDaddy. Although we are now running on the latest, most secure website and server applications, there is no guarantee we won't be hacked again. So far there has not been an incident.
- **Website Redesign, Phase 2:** Our new Website (Phase 1) went live on Jan. 1, 2022. As a part of our new hosting plan on SiteGround, I decided to maintain our staging environment for another year that will enable us to keep our current site live while continued redesign is still in progress. Many of the resources from the obsolete site will be slowly integrated back into our new site, but will undergo redesign to keep with security standards of our new platforms.
- **Membership Application Upgrades:** Several new fields were added to our membership applications to allow better usability and collection of membership statistics. I added the ability for event volunteers to use our public facing online application for signups at events (using "event mode") without having to log into our website as a "volunteer" in order to enable additional payment options at events.
- **Current Technology:** Managed Wordpress with supported plugins (minimal custom CSS, PHP for bug fixes and usability, hopefully to be replaced in 2023 with supported plugins), JotForm, Google platforms, SiteGround, Zapier, Squareup and Paypal. I expanded our documentation and "How To's" for teaching Tech Director duties.
- **2023 Plans:** Board members will be able to download "Apps" onto their own devices for use on location at the storage unit, as well as for signups, payments and donations at events. There is nothing about the technology (recently provided by JotForm) that has to be maintained internally, other than how we will choose to use the new JotForm tools.

Newsletter & Communications Annual Report (as of November, 2022)

Communications Co-Directors - Rachel Johoske and Skyler Barboza

We started off our position as Communication Co-Directors by taking over in September of 2022. We got off to a great start in producing a newsletter for the following month of October, sent out in the form of a PDF file at the beginning of the month. We can be sure to see a newsletter every single month from this point on.

Thanks to Canva, an online graphic design tool, for approving the application to provide us with “Canva for nonprofits.” We now have an unlimited access membership given to non-profits at no cost — allowing us to utilize the tools of Canva to help create the newsletter, flyers, & more!

On the social media side of things, we have seen a great turn out in terms of our analytics for our Instagram page follower/non-follower engagements. According to the data, our Instagram page has had a +4,408% reach increase since the end of August. Reaching 1600+ accounts, with 238 engagements (likes, comments, clicks, etc.), and a gain of 48 new followers!

Treasurer Annual Report (as of November 2022)

CWF Treasurer - Mai Nguyen

Colorado Women Flyfishers, Inc				
Profit & Loss Budget vs. Actual				
January through September 2022				
				Accrual Basis
	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
Clinic Income				
Beginner Clinic Income	300.00			
Intermediate Clinic Income	660.00			
Other clinics income	-	1,500.00	(1,500.00)	0.0%
Total Clinic Income	960.00	1,500.00	(540.00)	64.0%
Donations and Grants	1,087.00			
Dues-Membership Income	8,000.00	8,000.00	-	100.0%
Fundraising Income				
Fundraising Income - Other	-	3,200.00	(3,200.00)	0.0%
Logowear Income	700.00			
Public Event-Raffle Income	900.00			
Total Fundraising Income	1,600.00	3,200.00	(1,600.00)	50.0%
Interest income	-	20.00	(20.00)	0.0%
Total Income	11,647.00	12,720.00	(1,073.00)	91.56%
Expense				
ADMINISTRATIVE EXPENSES				
Board Of Directors Expenses				
Insurance	-	2,000.00	(2,000.00)	0.0%
Legal fees	-	200.00	(200.00)	0.0%
Licenses and Permits	-	200.00	(200.00)	0.0%
Total Board Of Directors Expenses	-	2,400.00	(2,400.00)	0.0%
General Expenses				
Office Expenses				
Post Office Box	176.00	175.00	1.00	100.57%
Postage	32.95			
Storage	711.00	948.00	(237.00)	75.0%
Total Office Expenses	919.95	1,123.00	(203.05)	81.92%
Office Supplies				
Name Tags	-	44.00	(44.00)	0.0%
Office Supplies - Misc.	-	100.00	(100.00)	0.0%
Total Office Supplies	-	144.00	(144.00)	0.0%
Paypal fees	302.56	250.00	52.56	121.02%
Total General Expenses	1,222.51	1,517.00	(294.49)	80.59%
Technology				
Electronic Forms & Integration	184.50	114.00	70.50	161.84%
Website Hosting,Security,Backup	299.88	355.87	(55.99)	84.27%
Website Plugins and Tools	98.88	296.00	(197.12)	33.41%
Website Tools & Tech Support	203.89	734.13	(530.24)	27.77%
Total Technology	787.15	1,500.00	(712.85)	52.48%
Total ADMINISTRATIVE EXPENSES	2,009.66	5,417.00	(3,407.34)	37.1%

Colorado Women Flyfishers, Inc				
Profit & Loss Budget vs. Actual				
January through September 2022				
				Accrual Basis
	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
FUNDRAISING EXPENSES				
Fundraising Expenses - General	504.03	800.00	(295.97)	63.0%
Logowear expenses	822.00			
Total FUNDRAISING EXPENSES	1,326.03	800.00	526.03	165.75%
PROGRAM EXPENSES				
Education Expenses				
Beginner Clinic Expenses				
Other-Beginner Clinic Expenses	220.00			
Beginner Clinic Expenses - Other	-	700.00	(700.00)	0.0%
Total Beginner Clinic Expenses	220.00	700.00	(480.00)	31.43%
Casting clinics	390.00	650.00	(260.00)	60.0%
Fly Tying Clinics	-	250.00	(250.00)	0.0%
Intermediate Clinic Expenses				
Other	-	2,000.00	(2,000.00)	0.0%
Total Intermediate Clinic Expenses	-	2,000.00	(2,000.00)	0.0%
Total Education Expenses	610.00	3,600.00	(2,990.00)	16.94%
Membership				
ME-Door prizes bought	245.42	500.00	(254.58)	49.08%
ME-Other	-	250.00	(250.00)	0.0%
ME-Postage	55.76			
ME-Supplies	-	40.00	(40.00)	0.0%
Total Membership	301.18	790.00	(488.82)	38.12%
Monthly Program				
PE-Speaker Fees	150.00	500.00	(350.00)	30.0%
PE-ZOOM Fees	163.11	165.00	(1.89)	98.86%
Total Monthly Program	313.11	665.00	(351.89)	47.08%
Program Expenses - General				
Postage	42.42			
Printing Brochures/Cards	234.64	1,000.00	(765.36)	23.46%
Swags	1,447.06	1,300.00	147.06	111.31%
Total Program Expenses - General	1,724.12	2,300.00	(575.88)	74.96%
Public Events				
Trade Show Expenses				
Equipment purchases-Trade Show	171.92	150.00	21.92	114.61%
Other - Trade Show	109.18	100.00	9.18	109.18%
Show Registrations-Trade Show	100.00	100.00	-	100.0%
Trade Show Expenses - Other	503.74	450.00	53.74	111.94%
Total Trade Show Expenses	884.84	800.00	84.84	110.61%
Total Public Events	884.84	800.00	84.84	110.61%
Special Projects				
SP-End of Season Party				

Colorado Women Flyfishers, Inc				
Profit & Loss Budget vs. Actual				
January through September 2022				
				Accrual Basis
	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
End of Season Party-Cost Share	(396.00)			
SPYE-Appetizers	-	400.00	(400.00)	0.0%
SPYE-Decorations/Party Favors	-	100.00	(100.00)	0.0%
SPYE-Door Prizes	-	450.00	(450.00)	0.0%
SPYE-Guest Meals	-	250.00	(250.00)	0.0%
SPYE-Other Expenses	-	1,000.00	(1,000.00)	0.0%
Total SP-End of Season Party	(396.00)	2,200.00	(2,596.00)	-18.0%
SP-Misc Projects	92.72			
SP-New Member Social				
SPNM-Decorations/Party Favors	192.66	500.00	(307.34)	38.53%
SPNM-Food, supplies, etc	614.74	400.00	214.74	153.69%
Total SP-New Member Social	807.40	900.00	(92.60)	89.71%
SP-Picnic				
Picnic-Site Fee	168.75			
Picnic - Other	-	500.00	(500.00)	0.0%
Total SP-Picnic	168.75	500.00	(331.25)	33.75%
SP-Special Projects Other				
Sponsorship	525.00	500.00	25.00	105.0%
Total SP-Special Projects Other	525.00	500.00	25.00	105.0%
Total Special Projects	1,197.87	4,100.00	(2,902.13)	29.22%
Total PROGRAM EXPENSES	5,031.12	12,255.00	(7,223.88)	41.05%
Total Expense	8,366.81	18,472.00	(10,105.19)	45.3%
Net Income	3,280.19	(5,752.00)	9,032.19	-57.03%