

BPLA Financial Report July 1, 2020

Date	Item	Expense	Deposit	Balance
6/30/19				29,093.95
7/6/19	backhoe work, East gate, Prudlo	360		28,733.95
	picnic bev	36.11		28,697.84
8/4/19	Valley Backhoe, roads	3,130		25,567.84
Jul-19	donations		3500	29,067.84
Sep-19	donations		300	29,367.84
Nov-19	web site expense	93.95		29,273.89
Dec-19	donation		300	29,573.89
Apr-20	donations		5400	34,973.89
May/June 20	donations		4500	39,473.89
Jul-20	estimate - road grading	-6,000.00		33,473.89
	estimate fence maintenance	5,000		28,473.89
	estimate replace north fence	10,000		18,473.89
	office supplies/postage	350		18,123.89
	reserve for BLM lease, First Creek Access = due 5/2022	5000		13,123.89
	10 year project - replace culverts - \$?			

Notes: 1. Road grading was done week of June 15; bill is pending. 2. Kent Holle has had little success getting bids for north fence line; labor shortage in NW Colorado; this major project may be postponed until 2021. 3. Fencing was managed with leftover materials and volunteer labor.