



Denver7 Gives
YTD P&L as of 10/31/20

	YTD
	10/31/2020
Beginning Balance	93,121.18
Total Receipts	230,404.65
Total Disbursements	28,499.78
Ending Balance	295,026.05

NOTE: Total Receipts include \$222,382 donated to the Help Victims of Colorado Wildfires fund. We are working with our partners at United Way of Larimer County, Grand Foundation and Community Foundation Boulder County to determine how best to distribute these funds to help meet the greatest needs of those impacted by the wildfires.