



**Denver7 Gives**  
**YTD P&L as of 10/31/22**

	YTD
	10/31/2022
<b>Beginning Balance</b>	<b>156,742.49</b>
<b>Total Receipts</b>	<b>3,040.00</b>
<b>Total Disbursements</b>	<b>3,280.25</b>
<b>Ending Balance</b>	<b>156,502.24</b>

**NOTE:** The Ending Balance includes \$98,396 donated to the Marshall Wildfire Relief Fund. We are continuing to work with local organizations focused on recovery efforts to determine how best to distribute these funds to help meet the greatest long-term needs of those impacted by the wildfires.

**In-Kind Gifts**

- *Help Andrew Replace E-Bike: E-Bikes USA provided a major discount on the bike to keep it within the range of funds raised through Denver7 Gives*