



**Denver7 Gives
YTD P&L as of 1/31/21**

	YTD
	1/31/2021
Beginning Balance	269,756.01
Total Receipts	36,441.00
Total Disbursements	45,354.76
Ending Balance	260,842.25

NOTE: The Ending Balance includes ~\$187,000 donated to the Help Colorado Wildfire Victims fund. We are continuing to work 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 long-term needs of those impacted by the wildfires.