

Denver7 Gives YTD P&L as of 9/30/22

	YTD
	9/30/2022
Beginning Balance	161,344.64
Total Receipts	14,238.00
Total Disbursements	18,840.15
Ending Balance	156,742.49

NOTE: The Ending Balance includes \$98,605 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.