

Project Gold Cash Fund - 700M
FY2024-25 Report
September 30, 2024

FY2024-25 Beginning Fund Balance		<u>41,788.68</u>
Sales:	4,324.00	
Miscellaneous Revenues:	-	
Total Revenues		<u>4,324.00</u>
Total Available for Expenditures		<u>46,112.68</u>
Expenditures:	849.93	
Total Expenditures - Project Gold		<u>849.93</u>
Total Expenditures - Mr. Brown's Attic		-
Net Sales	<u>3,474.07</u>	
Total Fund Balance		45,262.75
Less Reserve for Mr. Brown's Attic Maintenance		<u>(10,106.15)</u>
Unreserved Fund Balance		<u><u>35,156.60</u></u>

Project Gold Cash Fund Expenditures and Revenue

FY2024-25 Revenues

Sales

Mile High Marker & Easel	564.00
Christmas Ornament	1,475.00
Capitol Passport	420.00
Everett Capitol Book	150.00
Statehouse DVD	40.00
Pride of the People	60.00
Columbine Ornament	80.00
CO Lapel Pin	528.00
Amazing State Capitol	36.00
Dome Postcard	45.00
Small Colorado Flag	100.00
Capitol Mystery Book	90.00
Susan Fisher Postcard	96.00
Strong Sisters DVD	10.00
Colorado Necktie (regular)	120.00
Dome Necktie	45.00
Pleas and Petitions	30.00
Co Symbols & Emblems Color Book	21.00
Mile High Pin	414.00
Total Sales	4,324.00

Miscellaneous Revenue

Total Miscellaneous Revenue	-
Total FY2024-25 Revenues	4,324.00

FY2024-25 Expenditures

Project Gold

Ellen Stanton	Amazing State Capitols	175.00
Denver History Tours	Capitol Passports	450.00
Amanda Robinson	Co Symbols & Emblems Color Book	87.50
Square	Square Fees	137.43
		849.93

Mr. Brown's Attic

Total FY2024-25 Expenditures	849.93
-------------------------------------	---------------

Project Gold Fund, Reserve for Mr. Brown's Attic Maintenance

Budget

FY2012-13	1,500.00
FY2013-14	1,500.00
FY2014-15	1,500.00
FY2015-16	1,500.00
FY2016-17	1,500.00
FY2017-18	1,500.00
FY2018-19	1,500.00
FY2019-20	1,500.00
FY2020-21	1,500.00
FY2021-22	1,500.00
FY2022-23	1,500.00
FY2023-24	1,500.00
FY2024-25	1,500.00
Total Budget	19,500.00

Maintenance Expenditures

<i>FY2012-13 Expenditures</i>		
Reed Art & Imaging	Imaging Restoration	352.40
Reed Art & Imaging	Imaging Restoration	732.92
<i>FY2013-14 Expenditures</i>		
Reed Art & Imaging	Tour Mural Framing	328.57
Reed Art & Imaging	Images	138.20
<i>FY2014-15 Expenditures</i>		
Reed Art & Imaging	Attic Display/ Art Renov.	1,956.90
<i>FY2015-16 Expenditures</i>		
Shapiro Graphics	Door Signage	255.00
Shapiro Graphics	Vinyl Replacement	140.00
<i>FY2016-17 Expenditures</i>		
Reed Art & Imaging	Art Renovation	1,499.34
Miscellaneous Vendor	Parts To Rebuild Kiosk	33.52
<i>FY2017-18 Expenditures</i>		
Reed Art & Imaging	Art Renovation	1,898.95
<i>FY2018-19 Expenditures</i>		
Shapiro Graphics LLC	Attic repairs and Flag Install	1,952.10
Forum Engraving Company	Engraved plates for Obama and Trump	60.95
<i>FY2022-23 Expenditures</i>		
Forum Engraving Company	Engraved plates for Trump	45.00
Total Expenditures		9,393.85

Remaining Mr. Brown's Attic Maintenance Reserve	10,106.15
--	------------------

Reserve for Capital Complex Projects (CBAC Reserve)

Budget

FY2017-18	10,000.00
FY2018-19	10,000.00
FY2019-20	10,000.00
FY2020-21	10,000.00
FY2021-22	10,000.00
FY2022-23	10,000.00
FY2023-24	10,000.00
FY2024-25	10,000.00
Total Budget	80,000.00

Maintenance Expenditures

<i>FY2017-18 Expenditures</i>	
Bob's Painting	300.00
<i>FY2018-19 Expenditures</i>	
Beth Heller Conservation, Restore 1894 certificate of election	375.00
<i>FY20198-20 Expenditures</i>	
President Trump Portrait Installation	160.00
ADA Water Foundation in Basement (TC2)	7,335.00
<i>FY2022-23 Expenditures</i>	
Frame 1894 certificate of election	324.00
<i>FY2023-24 Expenditures</i>	
Frame 1894 certificate of election - remaining balance	400.00
President Biden Portrait	11,000.00
Total Expenditures	19,894.00

Remaining Capital Complex Projects Reserve **60,106.00**