The Colorado Foundation for Water Education

Annual Report for Fiscal Year 2016
July 2015-June 2016


YOURWATERCOLORADO.ORG
Dear Friends and Supporters,

The Colorado Foundation for Water Education is proud to share our 2016 highlights with you. It’s been a year of transition and expansion for us, as we said goodbye to long-time Programs Director Kristin Maharg, prepared for a change in leadership, and expanded our role in supporting local water educators. Through it all, our members have been steadfast supporters of our work, and I would like to say a personal thank you to each volunteer and financial donor, all of whom are listed in the following pages. We couldn’t do it without you!

CFWE’s work takes the harder path where the trade-offs of alternate courses of action are openly examined, where civil debate moves the discussion past positions to implementable solutions, and where uncommon allies work together. Our staff and board take our role in Colorado’s future very seriously. Our commitment to education that considers diverse perspectives and facilitates important dialogue has earned us the reputation as the place where Coloradans convene with their peers to find the knowledge and skills needed to advance the conversation.

So while staff and programs will come and go over time, I know that CFWE’s core mission is valued by thousands of people across our beautiful state and will always remain the center of our focus.

[Signature]
The Colorado Foundation for Water Education is uniquely positioned in Colorado as the only independent, nonprofit organization working statewide to provide water information and education programs with no advocacy agenda. We have a 15-year reputation of delivering trusted information to Coloradans ranging from the highest levels of decision making to ordinary citizens interested in local water issues.

By delivering on our mission of providing balanced and accurate information and education, we envision that Coloradans will make more informed water resource decisions—taking into consideration water's complexities and trade-offs, developing collaborative and innovative solutions, and ultimately ensuring a sustainable water future for generations to come.

Mission Statement

To promote better understanding of Colorado’s water resources and issues through balanced and accurate information and education.

Vision Statement

Coloradans, through an improved understanding of water's complexities and trade-offs, will make more informed water resource decisions.

Table of Contents

- Staff and Board of Directors 2
- Letter from the Executive Director 2
- Mission Statement and Vision Statements 3
- Year in Review 4
- Financial Supporters 6
- Volunteers 8
- FY2016 Financial Statements 9
Goal: Awareness

Increase awareness that water is a scarce and valuable resource

Reached over 134,000 through print, radio, and digital media

Highlights:
- Published updated editions of the Citizen’s Guide to Colorado’s Interstate Compacts and Citizen’s Guide to Colorado Water Conservation
- Published three issues of Headwaters magazine, exploring the Colorado River Basin, 21st century collaboration, and the economics of water
- Hosted two webinars on agricultural water scarcity and sharing risks in the Colorado River Basin
- Produced six Connecting the Drops radio programs aired by Rocky Mountain Community Radio partners

Goal: Knowledge and Understanding

Enhance understanding of water’s role in Colorado and its inherent complexities and trade-offs

Reached 235 through in-person educational workshops and tours

Participants in CFWE programs explored diverse topics, including:
- Water quality improvement projects in the Bear Creek watershed
- Water use in the production of steel, agriculture, industrial hemp, and marijuana in the Pueblo area
- Irrigation efficiencies in orchards and vineyards in the Grand Valley
- Climate change effects on Colorado’s water supply
- Water management, use, and improvements in the Gunnison Basin

Goal: Attitudes and Values

Illustrate and examine differing water-related values

70% of 2016 participants said they met someone with a different perspective during the program

“The tour reinforced the fact that collaboration is challenging but a worthy challenge. It’s worth being uncomfortable trying to find common ground with people who share a different viewpoint.”
—Gunnison Basin Tour participant

“Through this course I realized the world of water in Colorado is made up of shades of opinion, heritage, new ideas, resource scarcity, demand, economies, climate and everything in between.”
—2016 Water Fluency course participant
Goal: Decision-Making Skills

Develop and promote critical thinking skills and leadership

82% of members say CFWE has influenced their decision making

Highlights:
- 34 community leaders completed the 2016 Water Fluency Course, gaining a comprehensive introduction to Colorado water as well as tools for navigating the culture, complexity, and future of water management and policy issues.
- 16 mid-level water professionals completed the Water Leaders program, participating in extensive self-assessment, executive coaching, and application of learning to water issues statewide.
- Gov. John Hickenlooper accepted CFWE’s 2016 Diane Hoppe Leadership Award and Heather Dutton was honored with the Emerging Leader Award

“I love listening to Connecting the Drops and reading the Headwaters magazines. It has influenced my decisions as to where I should work and in what areas I am interested in regarding water.”
—CFWE supporter

“Water Leaders exposed me to many of the on-the-ground issues across Colorado and developed my network within the water community, which will help me with future decisions with which I am faced.”
—CFWE supporter

Goal: Responsibility and Participation

Inspire a commitment to informed water decision making

More than 700 individuals and organizations contributed financially to CFWE in 2016, and over 160 people volunteered their time to help CFWE spread water education across the state and beyond

“I believe in the importance and value of water. CFWE informs and improves the communication of water issues with a wide variety of Coloradans.”
—CFWE member
THANK YOU
FOR HELPING US SPREAD WATER EDUCATION ACROSS COLORADO

Thanks to the valuable contributions of our members and donors, the Colorado Foundation for Water Education has been able to deliver quality, comprehensive water education programs across Colorado since 2002. A sincere thank you to our Fiscal Year 2016 (July 1, 2015–June 30, 2016) members and donors.

ENDOWING PARTNERS ($20,000+)
CoBank • Colorado Water Conservation Board

HEADWATERS ($5,000+)
Aurora Water • Colorado Department of Public Health and Environment—Water Quality Control Division • Colorado River District • Colorado Water Resources and Power Development Authority • Denver Water • Larimer County • Leonard Rice Engineers, Inc. • Meridian Metropolitan District • MillerCoors • Northern Water • SGM • Southwestern Water Conservation District • Special District Association of Colorado • Water for the West

BASIN ($2,000+)
Board of Water Works of Pueblo • Central Colorado Water Conservancy District • City of Greeley Water Conservation • City of Longmont • Eagle River Water and Sanitation District • Environmental Defense Fund • Rio Grande Water Conservation District • South Metro Water Supply Authority • University of Colorado Office for Outreach & Engagement • Ute Water Conservancy District

AQUIFER ($1,000+)
CH2M • City of Grand Junction—Utilities • City of Greeley • Colorado Department of Agriculture • Colorado Springs Utilities • Conejos Water Conservancy District • Hydro Venture Partners • Metro Wastewater Reclamation District • Republican River Water Conservation District • San Luis Valley Water Conservancy District • South Platte Water Related Activities Program • St. Vrain and Left Hand Water Conservancy District • The Consolidated Mutual Water Company • Town of Monument • Tri-State Generation and Transmission Association • TZA Water Engineers, Inc. • United Water and Sanitation District • University Press of Colorado • Upper Gunnison River Water Conservancy District

RIVER ($500+)
Adaptive Resources, Inc. • Applegate Group • Barr Lake & Milton Reservoir Watershed Association • Bishop-Brodkien Associates • Carlson, Hammond & Paddock, LLC • Cherokee Metropolitan District • City of Boulder • Colorado Parks and Wildlife • Colorado Water Trust • Ducks Unlimited • Eagle Bend Metro District • F John Fielder • George K. Baum & Company • H DR Engineering, Inc. • Greg and Bobbie Hobbs • Knoepf Family Foundation • Kogovsek & Associates, Inc. • Lower South Platte Water Conservancy District • Dan Luecke • Maynes, Bradford, Shipp & Sheftel, LLP • N Patrick Miller Noto • One World One Water Center • Pitkin County Healthy Rivers and Streams Board • Porzak Browning & Bushong, LLP • P. David Rau • Rio Grande Headwaters Restoration Project • Spencer Fanø • John Stulp • Summit County • T The Greenway Foundation • Trout Unlimited • U Uncompahgre Valley Water Users Association • Upper Arkansas Water Conservancy District • Upper Eagle Regional Water Authority • Upper Yampa Water Conservancy District • V Vranesich and Raisch, LLP • W Reagan Wasmok • Weld County Farm Bureau • West Sage Water Consultants • Western Summit Constructors • Westveld Ecological Services • White & Jankowski • Wilson Water Group • Wright Family Foundation • Wright Water Engineers

TRIBUTARY ($250+)
A Arme Foster Wheeler • Anderson and Chapin, P.C. • Ayres Associates • B Laura Belanger • Cheryl Benedict • Black & Veatch • L. Richard and Donna Bratton • C DDM Smith • Tom and Grace Cech • Centennial Water and Sanitation District • City of Fort Collins—Natural Areas Department • City of Loveland • City of Thornton • Collins Cockrell & Cole • Colorado Corn • Colorado Livestock Association • Colorado Municipal League • Colorado River Cattle Ranch • Cottonwood Water and Sanitation District • D Deere & Ault Consultants, Inc. • Delta County • Douglas County • Rebecca Dowling • E ELEMENT Water Consulting • Evans Group, LLC • F Fairfield and Woods, P.C. • Forsgren Associates, Inc. • G GBSM • Les Gelvin • Thomas Gougeon • Grand County • Guaranty Bank and Trust • H Hillary Hamann and Wayne Buschmann • Harris Water Engineering, Inc. • Harvey Economics • Harvey Pro Cinema • Headwaters Corporation • Scott Hummer • Hydro Resources • K Korey and Erin Kadmarz • Keep It Clean Partnership • L Paul Lander • Left Hand Water District • Bruce Lytle • M Mallon Lonquist Morris & Watrous • Alan Matlosz • John and Susan Maus • John McClow • Mark McCluskey • McElroy, Meyer, Walker & Condon, P.C. • McGrane Water Engineering, LLC • Lisa McCvrier and Craig Steinmetz • Middle Park Water Conservancy District • Morgan County Quality Water District • Reed Morris • N North Sterling Irrigation District • North Table Mountain Water and Sanitation District • North Weld County Water District • O Trisha Oetert and Ben Keidan • P Platte Canyon Water and Sanitation District • John Porter • R Klint and Jennifer Reedy • Robert Rich • Rocky Mountain Farmers Union • S San Luis Valley Irrigation District • Chad and Lindsay Schneider • J Jeff Sellen • Simon Land and Cattle Co., Inc. • South Adams County Water and Sanitation District • Stifel Nicolaus • T Gregg Ten Eyck • Andrew Todd • Town of Castle Rock • Chris Tressler • U University of Denver—University College • W Water Demand Management • The Water Information Program • West Greeley Conservation District • Kristina and Elliott Wynne

STREAM ($100+)
A Marlene Accardo • Tom Acre • Tammy Allen • Richard Alper • Allison Altaras • Jamie Alvarez • Don Ament • Erik and Tammy Anglund • Animas River Wetlands, LLC • B Andrea Bachman • David Bailey • Jeff Bandy • Miranda Bandy • John Barthlow • Amy Beatie • Rich Belt • Big Thompson Watershed Forum • Barbara Biggs • Peter Binney • Matt Bond • Caroline Bradf ord • Ginny Brannon • Paul Branson • Buffalo Creek Water District • Logan
Financial Supporters

Burba • Peter Butler • C. Lynette Cardoche • Josephine Carpenter • Anne Castle • Ron Childs • Coalition for the Upper South Platte • Bill Coleman • Nicholas and Tiffany Colgrazier • Amy Conklin • Elizabeth Conover • Jeff Crane • Ronnie Crawford • Sean Cronin • Ken Curtis • Mario Corto • D. Casey Davenport • Frank Davis • Louann DeCursey • Jeryn DeCoteau • Jody Dickson • Todd and Margaret Doherty • Don and Crystal Dutton • Jamie and DJ Dutton • Dynotek • Evan Ela • Anglie Ellenwood • F. Fairfield and Woods, P.C. • Paul Fanning and Sylvia Fanning • Foot Hills Park and Recreation District • Angie Fowler • G. Jay Gallagher • Pam Gardiner and Lyle Geurts • Ashley Garrison • Kevin Gertig • Mike Gibson • Dala Giffen • Lorie Gillis • Lloyd Gromling • H. Bruce Halloran • Debi Harmon • Mary Hattendorf • Jim Hayve • Taylor Hawes • Roy Heald • Eric and Nina Hecox • Mary Heffernan • Arista Hickman • Martin Hill • William and Eliza Hillhouse • Charles Howe • Tom Huber • J. Torie Jarvis • Dawn Jewell • Greg Johnson • K. Katie Knoll • David Koch • Dave Koop • Chris Kraft • L. Don Langley • Mark Levensor • Tophor Lewis • Matt Lindburg • Lutin Currie Family Partnership, Ltd. • Laura Lynch • M. Steve Maier • Tyler Martineau • Joseph Martinez • Donald Martinussen • Mark Mathisen • Murray McCaig • Jack McCormick • Dennis McGrane • Trina McGuire-Collier • Julia McKenna • Jeanne Meardon • Blair Miller • Diane Mitsch Bush • N. MaryAnn Nuss • Noah Newman • Daniel Niemela • O. Ellen Olson • John Orr • P. Kay Paris • Brian Payer • Bob Peters • Hensley Peterson • Chris Piper • Allison Plute • James Purdue • Susan Powell • Steve Price • R. Jerry Raich • Ken Ransford • Emma Reesor • Dianna Reimer • Patty Retting • Ann Rhodes • Frank Riggles • RiverRestoration.org • William Robbins • Ellen Roberts • Rocky Mountain Agribusiness Association • Steven Rogowski • Fred Rothauge • Cheryl Rountree • Donny Roush • Denise Rude-Post • Ashley Rust • S. Rick Sackbauer • Chris Sanchez • Alyson Scott • Thomas Sharp • Jeff Shoemaker • Karla Shriner • Jay Skinner • Maureen Smith • Tod Smith • South Canon Ditch Company • Southeastern Colorado Water Conservancy District • Alicia Sprague • Richard Sprague • Randy Speddy • Stantec Consulting • Heather Stauffer • SWCA Environmental Consultants • T. Jennifer Tanaka • Town of Frederick • Town of Windsor • Jean Townsend • Bill Trampe • Larry Trubel • Mark Trux • Daniel Tyler • W. Michael Weakley • Patti Wells • Brian Werner • Bruce Whitehead • Tom Willson • Kay Willson • Troy Wineland • Fred Wolf • Ken and Ruth Wright • Z. Mickey Zeppell

INDIVIDUAL ($500+) A. Emilie Abbott • Steven Acquafresca • Craig Adams • Gerald Adams • Vic Ahlberg • Dave Akers • Zach Allen • Frank Anesi • Sue Anschutz Rodgers • Jim Arani • Jeni Arndt • Jolene Arnold • Jeffrey Asoy • Lena Atencio • B. Carl Bachhuber • Dianni Bailey • Railcomb & Green, P.C. • Vicky and Pat Barney • Jeffrey Barriere • Jill Baron • Tony Barrie • Joseph Barsugli • Steve Basch • Matthew Bates • William Battaglin • Jacob Bauer • Bear Creek Water and Sanitation District • Beattie, Chadwick & Houpt, LLP • David Beaujon • Drew Beckwith • Dan Ben-Horin • Jeff Berlin • David Berry • Mike Berry • Michael Bevis • Tilly Bishop • Patricia Blakely • Linda Bledsoe • Josh Boll • Melissa Botcheva • Dave Bower • James Boynton • Susan Boynton • Larry Brazil • Norman Brooks • Natalie Brower-Kirton • Matt Brown • Rob Burgy • Kathleen Butler • C. Michael Calhoun • Joanna Capazzio • Robert Case • Castle Pines Metropolitan District • Paula Caswell • Vito Cataldo • Keith Catlin • Gretchen Cerveny • Jim Clay • Gray and Dodson, P.C. • Kelly Close • Michael Cohen • Debbie Cokes • Ted Collin • Kevin Collins • Colorado State Archives • Colorado State University • CSURF Real Estate Office • Dave Colvin • Bill Condon • Theresa Conley • Mike Connolly • Alice Conovitz • Jason Cooley • Carrie Cordova • Craig Cotten • Neomi Cox • Chris Crosby • Rita Crompton • Kirkwood Cummings • Margery Curtiss • Adam Cwikel • D. Lisa Darling • Kirk Davidson • Lisa Dawson • Brian Devine • Jordan Dimick • Sarah Dominick • Ryan Donovan • Matthew Downey • Heather Dutton • E. Eagle County Government • East Grand Water Quality Board • Rodney Eisenbraun • Geoffrey Elliott • Lindsay Ellis • Pam Elser • Patrick Emery • Enercor Services, Inc. • Lewis Entz • Environment, Inc. • Environmental Process Control • Robert Enzelbo • EROS Resource Corp. • F. Joanna Fagan • Stephen Farnum • R. Scott Fifer • Michael Fink • Judy Firestein • Thomas Flanagan, Jr. • Tom Fletcher • Jack Flowers • Birta Foyer • J.R. Ford • Alesha Frederick • David Freeman • G. Julia Gallucci • Marilyn Gary • Jonathan George • Gary Gianniny • Daria Giron • Steve Glammeyer • Kirk Gibble • Robert Goossen • Marshall Gordon • David Graf • Kristin Green • Pete Gardner • H. Harriet Hageman • Pam Hamamoto • Wendy Hanophy • Linda Hansen • Floyd Harlan • Eric Harmon • Paul Harms • Christine Hartman • Bob Hasstings • Shannon Hatch • Alan Heath • Brendan Hedel • Sue Helm • Paul Hempel • Carla Hendrickson • William Hendrickson • Mark and Sara Hermendusdottir • James Hickman • Donald Higbee • High Line Canal Preservation Association • Jeanette Hillery • Glenn Hirakata • Jim Hoik • Allen Holcombe • Constance Holland • Diane Hoppe • Barbara Horn • Larry Howard • Joan Howarter • Chaska Huyhuaca • Terry Huffman • Emily Hunt • Phyllis Hunt • Eileen Hyatt • Hydros Consulting, Inc. • I. David Inouye • Ireland Stapleton Pryor & Pascoe, P.C. • Julio Iturria • J. Nancy Jackson • Katie Jagt • Steven Janssen • Amy Johnson • Christine Johnston • Adam Jokser • ALX Joseph • John Justman • K. Laura Kaatz • Julie Kallenberger • Anthony Kendall • Kevin Keay • Philip Keller Consulting • Gailaerinne Kimmel • Frank Kinder • Douglas Kirby • Stan Klaberland • Lisa Knerr • Theresa Kohls • Betty Konarski • Aimee Konowal • Leann Koons • Krage Manufacturing, LLC • Robert Krassa • Adam Kremers • Adrianne Kroepsch • Rod Kuharich • L. Lambert Railey • Birgit Landin • Brandon Langenhuizen • Lee Ledesma • G. Cindy Lefever • Margaret Lenz • Katryn Leone • Art Levine • Patricia Locke • Rob Longenbaugh • Steve Lundt • M. Kristin Maharg • Zach Margolis • John Marr • Ren Martyn • Kevin McBride • Bryan McCarty • McCarty Land and Water Valuation • Gerald McDaniel • Cahtlin McInnis • Charlie McKay • Bill McKeye • Patricia Meeks • Meeker Regional Library District • Joe Meigs • Erin Messner • Louis Meyer • Steve Miles • Steve Miller • Minion Hydrologic • Joy Minke • Erin Minks • Harold Miskel • John Misiuca • Alan Mitchell • Liza Mitchell • Martha Moore • Donna Moreno • Larry Morgan • Julie Nania • David Nelson • Kelley Neuman • Peter Nichols • Josh Nims • Northwest Colorado Council of Governments • Netis Global • Chelsie Nutter • O. Blake Osborn • David and Linda Overlin • P. Dick Parachini • Kathy Parker • Tom Parks • Christine Patoff • Larry Patterson • PC Johnson Attorney at Law • Jack Perrin • Tom Perry • Pikes Peak Library • Acquisitions • Deborah Polich • Peter Pollock • Jayla Poppleton • Mary Prescan • James Pribli • PS Systems, Inc. • K. Kara Punt-Manen • David Pusey • R. Kim Raby Lennbergh • Aron Ralston • Realtors Land Institute—Colorado Chapter • Gene Raetz • Chris Reichard • David Reinertsen • Melvin Retig • Richard Richards • Rachel Richards • Lee Rimel • Laurie Rink • Vicki Ripp • Collin Robinson • Roxborough Water and Sanitation District • Ken Rutt • Susan Ryan • S. John Sanderson • Jackie Scharf • Emily Schelldt • Ben Schoessler • Donald Schwindt • Stephanie Scott • Nicole Seltzer • Stephen Seltzer • Shunstar Shearpe • Erica Shioka • Nona Shipman • George Sibley • Jack Sibol • Lisa Sigler • Nicole Silke • Kevin Sjursen • David Skoodas • Gregory Smith • James Smith • MaryLou Smith • Zachary Smith • Southern Ute Waters Resources Division • Shannon Sparlock • Laurel Stadjahr • Pavlos Stavropoulos • Timothy Steele • Jenelle Stefanic • Joe Stepak • David Stillier • Gordon Stonington • Luci Stromme • Brian Sullivan • Summit Global Management • T. Peter Taylor • Richard Tocher • Mick Todd • Mitt Tokunaga • Luis Tovar • Town of Firestone • Town of Severance • Steve Trall | Currie Track • Tri-County Water Conservancy District • Molly Trujillo • TST Infrastructure, LLC • Turkey Creek Conservation District • Ken Turnbull • Howard and Lisa Tuthill • U. University of Colorado Boulder—Center for Advanced Decision Support for Water and Environmental Systems • V. Melissa Valenti • Paul van der Heijde • Jean Van Pelt • Wayne Vandervenhouen • James VanSchaar • Hayes Veenerman • John Verploegh • Tom Verquer • Linda Vida • Jodi Villa • Robert Viscount • Amy Volkens • W. Marc Waage • Shelley Walchak • Robert Ward • Russell Waring Water Center at Colorado Mesa University • Heather Waters • Bert Weaver • Robert Weaver • Gaythia Weis • Weld County Commissioners Office • Weld County Underground Water Users Association • Jennifer Wellman • Michael Welsh • Wendy Wempe • Water Engineering • Niki White • Richard White • Rob White • John Wiener • Jody Williams • Kathleen Williams • Lacey Williams • Laura Wing • Shannon Wirtjes • Karen Wogshall • Richard Wojciechowski • Dick Wolfe • Connie Woodhouse • Pam Wright • W-YGW Management District • X. Xcel Energy Foundation • Z. Viviana Zavala
TO OUR VOLUNTEERS: WE COULDN’T DO THIS WITHOUT YOU!

CFWE relies on hundreds of volunteers to help brainstorm, plan and implement our programs. Their involvement in our work is so very important. Thank you to all who gave time in FY2016 (July 1, 2015-June 30, 2016) to help Colorado “speak fluent water!”

Aaron Derwingson Nolan Doesken Todd Doherty Jeff Drager Donnie Dustin Heather Dutton Russ Dykstra James Eklund

Emily Hunt Torie Jarvis Greg Johnson Adam Jokerst

— K —

David Kanzer Frank Kinder Julie Kinsey Kirk Klancke Aimee Konowal Jesse Kruthaupt Frank Kugel R. Eric Kuhn Karen Kwon

— L —

Dave Lighthart Kevin Linder James Lochhead Scott Lorenz Lyndsey Lucia Dan Luecke Jeff Lukas Steve Lundt

— M —

Kelsea Macllroy Steve Malers Mark Marlowe Alan Matlosz Peter Mayer Kevin McBride John McClow Ben McConahy Kate McIntire Sylvia Michel Bill Midcap Dale Miller

— N —

Lauren Nance Kevin Niles Jon Novick Joni Nuttle

— O —

Brenda O’Brien

— P —

Kathy Parker Pat Pfatzgraff Holly Piza James Pokrandt Mary Presecan

— Q —

Ruth Quade

— R —

Kevin Reidy Kevin Rein Gigi Richard Sheldon Rockey Donny Roush Janet Rummel Tom Rusler Ashley Rusler Kirk Russell Dale Ryden

— S —

Leonard Sahling Max Schmidt Zach Schwalbe Doug Scott Alan Searcy Mark Serreze Jen Shanahan Morgan Shimabuku

— T —

Laura Spann Laurel Stadjuhar Kevin Steward John Stulp Susan Sullivan

— U —

Bruce Talbott Larry Tappy David Taussig Jeff Tejrul Gregg Ten Eyck Andrew Todd E. Jane Tolett Bill Trampe Chris Treese Tom Trout Dale Trowbridge Matt Trujillo Tanya Trujillo Adam Turner

— V —

Brent Uilenberg

— W —

Esther Vincent

— Y —

Alan Ward Reagan Waskom Carol Webb Meagan Webber Brian Werner Jim White Mely Whiting Lindsay Wilson Chris Wiseman Steve Witte Dick Wolfe

— Z —

David Yates
## Financials

### Statement of Financial Position¹

*For the year ended June 30th, 2016, with comparative totals for 2015*

<table>
<thead>
<tr>
<th></th>
<th>Reviewed 2016</th>
<th>Audited 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents - unrestricted</td>
<td>$ 152,776</td>
<td>$ 121,804</td>
</tr>
<tr>
<td>Cash and cash equivalents - fiscal agent</td>
<td>-</td>
<td>11,139</td>
</tr>
<tr>
<td>Contracts receivable</td>
<td>36,503</td>
<td>58,023</td>
</tr>
<tr>
<td>Memberships receivable</td>
<td>8,247</td>
<td>9,850</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>2,775</td>
<td>2,775</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td><strong>$ 200,301</strong></td>
<td><strong>$ 203,591</strong></td>
</tr>
<tr>
<td><strong>Liabilities and net assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable</td>
<td>$ 7,203</td>
<td>$ 32,366</td>
</tr>
<tr>
<td>Payroll accruals</td>
<td>18,285</td>
<td>28,692</td>
</tr>
<tr>
<td>Deferred revenue</td>
<td>2,000</td>
<td>-</td>
</tr>
<tr>
<td>Fiscal agent</td>
<td>-</td>
<td>11,139</td>
</tr>
<tr>
<td>Line of credit (Note 3)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Commitments (Note 4)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td><strong>27,488</strong></td>
<td><strong>72,197</strong></td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>172,813</td>
<td>131,394</td>
</tr>
<tr>
<td><strong>Total net assets</strong></td>
<td><strong>172,813</strong></td>
<td><strong>131,394</strong></td>
</tr>
<tr>
<td><strong>Total liabilities and net assets</strong></td>
<td><strong>$ 200,301</strong></td>
<td><strong>$ 203,591</strong></td>
</tr>
</tbody>
</table>

¹The Colorado Foundation for Water Education is a 501(c)(3) charitable corporation. Financial statements are reviewed by Taylor, Roth and Co., an independent accounting firm. If you would like a copy of the full reviewed financial statements, please send your request to info@yourwatercolorado.org.
### Statement of Activities

*For the year ended June 30th, 2016, with comparative totals for 2015*

<table>
<thead>
<tr>
<th></th>
<th>Reviewed 2016</th>
<th></th>
<th>Audited 2015</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Temporarily</td>
<td>Total</td>
<td>Total</td>
</tr>
<tr>
<td>Government grants and contracts</td>
<td>$ 150,000</td>
<td>$ -</td>
<td>$ 150,000</td>
<td>$ 189,931</td>
</tr>
<tr>
<td>Contributions</td>
<td>140,680</td>
<td>-</td>
<td>140,680</td>
<td>122,870</td>
</tr>
<tr>
<td>Membership dues</td>
<td>105,532</td>
<td>-</td>
<td>105,532</td>
<td>100,420</td>
</tr>
<tr>
<td>Program fees</td>
<td>104,658</td>
<td>-</td>
<td>104,658</td>
<td>132,745</td>
</tr>
<tr>
<td>Grants</td>
<td>-</td>
<td>50,000</td>
<td>50,000</td>
<td>-</td>
</tr>
<tr>
<td>Special events</td>
<td>30,008</td>
<td>-</td>
<td>30,008</td>
<td>28,479</td>
</tr>
<tr>
<td>Less: direct event expenses</td>
<td>(25,148)</td>
<td>-</td>
<td>(25,148)</td>
<td>(16,579)</td>
</tr>
<tr>
<td>Sale of materials</td>
<td>17,155</td>
<td>-</td>
<td>17,155</td>
<td>22,676</td>
</tr>
<tr>
<td>Interest</td>
<td>25</td>
<td>-</td>
<td>25</td>
<td>8</td>
</tr>
<tr>
<td>All other</td>
<td>2,116</td>
<td>-</td>
<td>2,116</td>
<td>2,244</td>
</tr>
<tr>
<td>Net assets released from restrictions (Note 5)</td>
<td>50,000</td>
<td>(50,000)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total revenue and other support</strong></td>
<td><strong>575,026</strong></td>
<td>-</td>
<td><strong>575,026</strong></td>
<td><strong>582,794</strong></td>
</tr>
</tbody>
</table>

### Expense

<table>
<thead>
<tr>
<th></th>
<th>Reviewed 2016</th>
<th></th>
<th>Audited 2015</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Program services</td>
<td>372,544</td>
<td>-</td>
<td>372,544</td>
<td>373,626</td>
</tr>
<tr>
<td>Supporting services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management and general</td>
<td>103,539</td>
<td>-</td>
<td>103,539</td>
<td>166,659</td>
</tr>
<tr>
<td>Fund-raising</td>
<td>57,524</td>
<td>-</td>
<td>57,524</td>
<td>50,019</td>
</tr>
<tr>
<td><strong>Total expense</strong></td>
<td>533,607</td>
<td>-</td>
<td>533,607</td>
<td>590,304</td>
</tr>
<tr>
<td>Change in net assets</td>
<td>41,419</td>
<td>-</td>
<td>41,419</td>
<td>(7,510)</td>
</tr>
</tbody>
</table>

| Net assets, beginning of year  | 131,394       | -      | 131,394      | 138,904 |
| Net assets, end of year        | $ 172,813     | $ -    | $ 172,813    | $ 131,394 |

**Revenue**

- Government grants and contracts
- Contributions
- Membership dues
- Program fees
- Grants
- Special events
- Sale of materials
- Interest
- All other

**Expenses**

- Program services
- Management and general
- Fundraising