

CASCABEL CONSERVATION ASSOCIATION
2021 Summary Financial Report
January 1, 2021 - December 31, 2021

Fund Balances
All Bank accounts

	Initial	Final	Net Gain/Loss
General @ SEAZ- FCU	\$6,362.82	\$5,061.95	-\$1,300.87
General @ Selfhelp - FCU	\$146,709.99	\$127,073.16	-\$19,636.83
Conservation @ SEAZ- FCU	\$10,361.11	\$9,393.93	-\$967.18
Education @ SEAZ- FCU	\$4,075.16	\$4,235.16	\$160.00
Garden @ SEAZ- FCU	\$4,475.09	\$3,025.34	-\$1,449.75
Hermitage @ SEAZ- FCU	\$18,256.88	\$23,757.61	\$5,500.73
Meader Endowment Fund @ SEAZ- FCU	\$2,271.23	\$1,518.81	-\$752.42
Meader Endowment Fund @ Selfhelp- FCU	\$148,627.57	\$145,840.49	-\$2,787.08
All CCA Funds TOTAL:	\$341,139.85	\$319,906.45	-\$21,233.40

SEAZ-FCU Dividends YTD (12 months)	\$25.03
SELFHELP Dividends YTD (12 months)	\$2,576.09

Fund	Category	Income	Expense	Net Gain/Loss	
General	Accounting/filing taxes – Refund	\$14.80			
	Amazon Smile	\$181.95			
	Baicatcan Development & Maintenance – Returns	\$41.61			
	Bequests (Dennis Thoennes)	\$3,937.97			
	Dividends (SEAZ-FCU)	\$25.03			
	Dividends (Self-Help)	\$363.17			
	Donations (non-members or anonymous)	\$130.00			
	Donations (members)	\$4,290.08			
	Website Photo contest (prizes donated back to CCA)	\$165.00			
	Property tax – Refund (Hereford)	\$285.51			
	SJ grazing lease	\$136.26			
	Visitors – Campground	\$310.00			
	Visitors - Mick's Cabin	\$260.00			
	Accounting/filing taxes			\$214.80	
	Annual ACC fees			\$10.00	
	Baicatcan Development & Maintenance, of that:				
	- Bath/shower house	\$7603.99			
	- Toilet house	\$6511.76			
	- Wash station	\$507.82			
	- Campground & groundswork	\$966.96			
	- Unclassified	\$2565.02		\$18,155.55	
	Bank fees			\$60.81	
	Contract work (see W9 attachment)			\$5,650.00	
	Fuel			\$40.00	
	Liability/property insurance			\$1,765.95	
	Membership fees (Coalition for Sonoran Desert Protection)			\$200.00	
	Newsletter			\$1,103.88	
	Office supplies			\$32.89	
	Organization dues (Land Trust Alliance)			\$425.00	

	Website Photo contest (prize money)	\$300.00		
	Sandra Michaels land (closing costs)	\$1,224.52		
	Vehicles	\$800.39		
	Webservice (Website hosting, Dropbox, domain names,....)	\$82.79		
	New CCA Website development costs	\$1,012.50		
	<i>Totals</i>	\$10,141.38	\$31,079.08	-\$20,937.70

Conservation	Donations (members)	\$150.00		
	Membership fees (Lower San Pedro Collaborative)		\$1,000.00	
	Vigneto (Earthjustice consult share)	\$96.59		
	Wildlife area signs	\$20.59		
	<i>Totals</i>	\$150.00	\$1,117.18	-\$967.18

Education	Uncashed checks 180 days	\$160.00		
	<i>Totals</i>	\$160.00	\$0.00	\$160.00

Garden	Donations (non-members or anonymous)	\$1,381.39		
	Donations (members)	\$1,075.00		
	NO-FAIR fundraiser – proceeds	\$1,000.00		
	Supplies – Returns & refunds	\$46.31		
	Fundraising (Garden event)		\$324.42	
	Greenhouse		\$2,154.66	
	Irrigation		\$83.47	
	Plants/seeds		\$283.25	
	Supplies		\$2,106.65	
	<i>Totals</i>	\$3,502.70	\$4,952.45	-\$1,449.75

Hermitage	Corbett Center Development – Returns	\$33.26		
	Donations (non-members or anonymous)	\$348.61		
	Donations (members)	\$10,685.00		
	New Truck fund	\$4,894.31		
	Sojourners	\$1,823.93		
	Caravan (steel, building supplies)		\$7,252.46	
	Corbett Center Development, of that:			
	- General \$503.38			
	- Rainwater Harvesting \$821.51			
	- Woodstove \$2771.88		\$4,096.77	
	Fuel		\$283.72	
	Fundraising for new truck (stationary, stamps)		\$100.01	
	Canyon Road work (Skid steer rental + labor)		\$301.61	
	Vehicles (large utility cart as CCA truck alternative)		\$249.81	
	<i>Totals</i>	\$17,785.11	\$12,284.38	\$5,500.73

Meader Endowment Fund	Donations (members)	\$250.00		
	Dividends (Self-Help)	\$2,212.92		

	Disbursement Camera project material		\$262.04	
	Disbursement Contract work (see W9 attachment)		\$5,740.38	
	<i>Totals</i>	\$2,462.92	\$6,002.42	-\$3,539.50

		Income	Expense	Net Gain/Loss
	<i>Grand Totals</i>	\$34,202.11	\$55,435.51	-\$21,233.40

W9 form (> \$600)

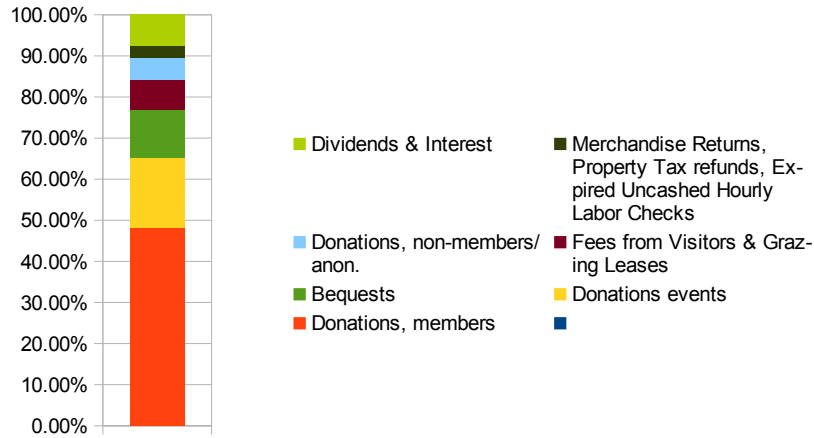
A.V.	108.5 hrs: * rainwater catchment & wood stove install (Hermitage): \$157.50 * Baicatcan shower & toilet construction: \$1,680.00 * Baicatcan groundwork: \$510.00	\$2,347.50
B.D.	Contract pay for 2020 (Bookkeeping & Admin): \$4,000	\$4,000.00
D.O.	* Annual Meader stipend (for Cons. Committee activities): \$4,000 * Baicatcan shower & water heater construction: \$510 * Baicatcan toilet design and install: \$705 * Corbett Center rainwater catchment: \$480 * Corbett Center wood stove install: \$975	\$6,670.00
E.F.	261.5 hrs: * wood stove install (Hermitage): \$30 * Baicatcan toilet, shower, & wash station construction: \$5,226 * Greenhouse table construction: \$1,020	\$6,276.00
E.R.	* Greenhouse table construction: \$759 * Baicatcan shower construction: \$1,733.25 * Baicatcan toilet construction: \$1,013.25 * Baicatcan wash station construction: \$180 * Campground maintenance: \$430	\$4,115.50
Nature Insight LLC/ S.W.	55 hrs: Meader contract work * Wildlife corridor fence mapping project: \$1,740.38	\$1,740.38
S.T.	Hermitage & sojourner services: \$1,650	\$1,650.00
	Total (paid work with W9 filed)	\$26,799.38

In-Kind donations

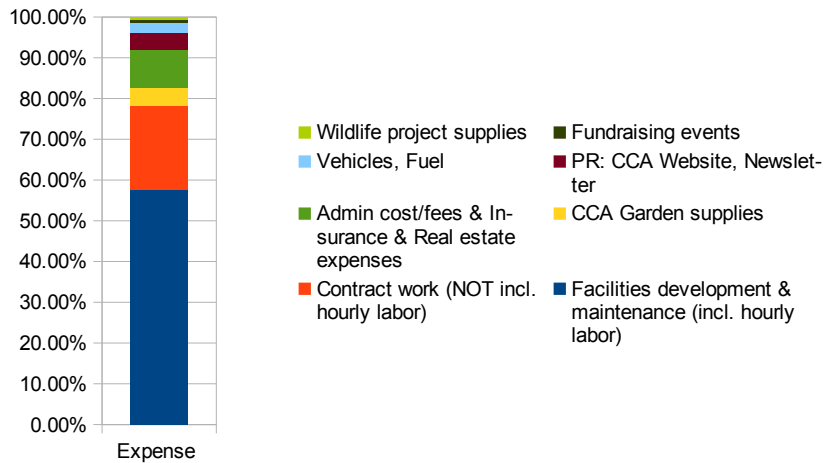
Donor	Description	Value	Date
Dorothy Motheral	25' roll of hardware cloth for Baicatcan Toilet project	\$31.00	04/03/21
Katie Talbott	Sun oven for the Caravan and pots that can be used in the sun oven for both the Caravan and the Cottage hermitages	\$490.00	07/19/21
Barbara Clark	Flat of canning jars (for Garden fundraiser)	\$20.00	10/20/21
Brandon Wert	20' of precut 1/2" rebar for CCA Garden beds	\$90.00	11/26/21
Brandon Wert	Teak oil, paint brushes, rollers, sandpaper for Baicatcan Campground	\$150.00	12/27/21
Sue Newman	Horse manure (comp. toilet) + delivery (1 pickup truck load)	\$80.00	12/31/21
Sue Newman	Alpaca manure + delivery (1 ATV load)	\$30.00	12/31/21
Pearl Mast	7.5 hrs @\$20 as Baicatcan campground host	\$150.00	04/21-12/21
Erik Revere	Drainboard for Baicatcan Wash station	\$30.00	01/21-12/21
"	Donated materials for Hermitage caravan	\$120.00	"
"	13.25 hrs @30 for Hermitage caravan (design, materials acquisition)	\$397.50	"
"	Gas for picking up materials for Hermitage caravan	\$125.00	"
David Omick	16.5 hrs @30 for Hermitage caravan (construction prep, final design, water tank purchase, route check to site for caravan placement, meet with Hermitage committee)	\$495.00	01/21-12/21
Katie Talbott	486.8 hrs (donating back the 12 x \$150 monthly Hermitage stipend) + 85 hrs voluteer time for CCA Admin (newsletter, website, Liverman Scholars, etc.)	\$1,800.00	01/21-12/21
Total In-Kind donations		\$4,008.50	

Summary page:

Category	Incoming funds (Income and transfers)	Category	Expense
		Facilities development & maintenance (incl. hourly labor)	\$31,961.05
Donations, members	\$16,450.08	Contract work (NOT incl. hourly labor)	\$11,390.38
Donations events	\$5,894.31	CCA Garden supplies	\$2,473.37
Bequests	\$3,937.97	Admin cost/fees & Insurance & Real estate expenses	\$5,113.35
Fees from Visitors & Grazing Leases	\$2,530.19	PR: CCA Website, Newsletter	\$2,416.38
Donations, non-members/anon.	\$1,860.00	Vehicles, Fuel	\$1,373.92
Merchandise Returns, Property Tax refunds, Expired Uncashed Hourly Labor Checks	\$928.44	Fundraising events	\$424.43
Dividends & Interest	\$2,601.12	Wildlife project supplies	\$282.63
	\$34,202.11		\$55,435.51



Incoming funds (Income and transfers)



Notes: