

CASCABEL CONSERVATION ASSOCIATION
2022 Detail Financial Report
January 1, 2022 - April 30, 2022

Fund Balances
All Bank accounts

	Initial	Final	Net Gain/Loss
General @ SEAZ- FCU	\$5,061.95	\$3,112.46	-\$1,949.49
General @ Selfhelp - FCU	\$127,073.16	\$127,161.38	\$88.22
Conservation @ SEAZ- FCU	\$9,393.93	\$9,393.93	\$0.00
Education @ SEAZ- FCU	\$4,235.16	\$4,235.16	\$0.00
Garden @ SEAZ- FCU	\$3,025.34	\$2,820.98	-\$204.36
Hermitage @ SEAZ- FCU	\$23,757.61	\$8,974.06	-\$14,783.55
Meader Endowment Fund @ SEAZ- FCU	\$1,518.81	\$908.84	-\$609.97
Meader Endowment Fund @ Selfhelp- FCU	\$145,840.49	\$146,233.60	\$393.11
All CCA Funds TOTAL:	\$319,906.45	\$302,840.41	-\$17,066.04

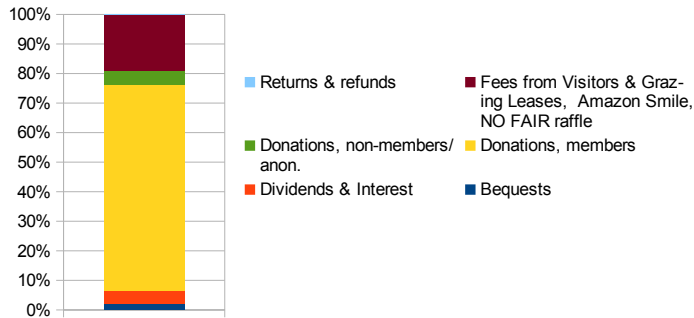
SEAZ-FCU Dividends YTD (4 months)	\$2.88
SELFHELP Dividends YTD (4 months)	\$481.33

Net Gain/Loss	Income	Expense
-\$17,066.04	\$11,653.96	\$28,720.00

	Income
Bequests	\$265.29
Dividends & Interest	\$484.21
Donations, members	\$8,120.49
Donations, non-members/anon.	\$545.00
Fees from Visitors & Grazing Leases, Amazon Smile, NO FAIR raffle	\$2,199.97
Returns & refunds	\$39.00

	Expense
Admin cost/fees & Insurance & Real estate expenses	\$2,035.63
CCA Garden supplies	\$1,492.05
Contract work (NOT incl. hourly labor)	\$4,600.00
Facilities development & maintenance (incl. hourly labor)	\$16,815.59
Fundraising events	\$324.76
Grants given by CCA	\$1,500.00
PR: CCA Website, Newsletter	\$259.85
Vehicles, Fuel	\$1,082.15
Wildlife project supplies	\$609.97

Income



Expense

