

CASCABEL CONSERVATION ASSOCIATION

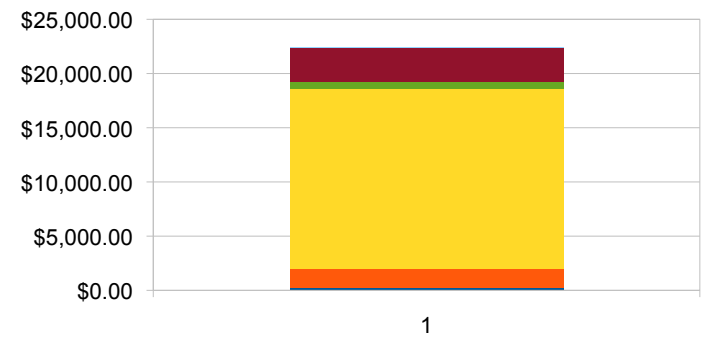
2022 Detail Financial Report

January 1, 2022 – October 15, 2022

Fund Balances				
All Bank accounts				
	Initial	Final	Net Gain/Loss	
General @ SEAZ- FCU	\$5,061.95	\$4,066.15	-\$995.80	
General @ Selfhelp - FCU	\$127,073.16	\$122,554.98	-\$4,518.18	
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	\$2,715.51	-\$309.83	
Hermitage @ SEAZ- FCU	\$23,757.61	-\$2,424.14	-\$26,181.75	
Meader Endowment Fund @ SEAZ- FCU	\$1,518.81	\$5,962.34	\$4,443.53	
Meader Endowment Fund @ Selfhelp- FCU	\$145,840.49	\$140,327.16	-\$5,513.33	
<b>All CCA Funds TOTAL:</b>	<b>\$319,906.45</b>	<b>\$286,831.09</b>	<b>-\$33,075.36</b>	
<b>SEAZ-FCU Dividends YTD (10 months)</b>			\$6.10	
<b>SELFHHELP Dividends YTD (10 months)</b>			\$1,680.99	
Net Gain/Loss	Income		Expense	
-\$33,075.36	\$22,450.95		\$55,526.31	
	<b>Income</b>		<b>Expense</b>	
Bequests	\$265.29	Admin cost/fees & Insurance & Real estate expenses	\$2,220.59	
Dividends & Interest	\$1,687.09	CCA Garden supplies	\$1,687.52	
Donations, members	\$16,652.16	Contract work (NOT incl. hourly labor)	\$6,000.00	
Donations, non-members/anon.	\$595.00	Caravan	\$22,089.14	
Fees from Visitors & Grazing Leases, Amazon Smile, NO FAIR raffle	\$3,212.41	Non-Caravan Facilities development & maintenance (incl. hourly labor)	\$947.70	
Returns & refunds	\$39.00	Fundraising events	\$664.76	
	\$22,450.95	Grants given by CCA	\$1,500.00	
		PR: CCA Website, Newsletter	\$659.85	
		Sunzia route mapping	\$1,759.00	
		New Hermitage truck	\$14,962.33	
		General vehicle maintenance/fuel	\$2,425.45	
		Wildlife camera project supplies	\$609.97	
			<b>raised: \$15,789.31</b>	

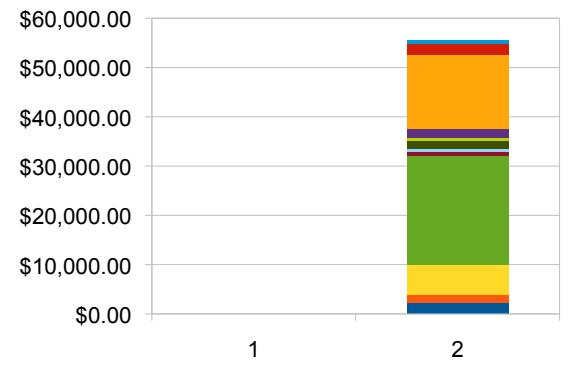
\$55,526.31

### Income



- Returns & refunds
- Fees from Visitors & Grazing Leases, Amazon Smile, NO FAIR raffle
- Donations, non-members/anon.
- Donations, members
- Dividends & Interest
- Bequests

### Expense



- Wildlife camera project supplies
- General vehicle maintenance/fuel
- New Hermitage truck
- Sunzia route mapping
- PR: CCA Website, Newsletter
- Grants given by CCA
- Fundraising events
- Non-Caravan Facilities development & maintenance (incl. hourly labor)
- Caravan
- Contract work (NOT incl. hourly labor)
- CCA Garden supplies