

CASCABEL CONSERVATION ASSOCIATION
 2022 Summary Financial Report
 January 1, 2022 – December 31, 2022

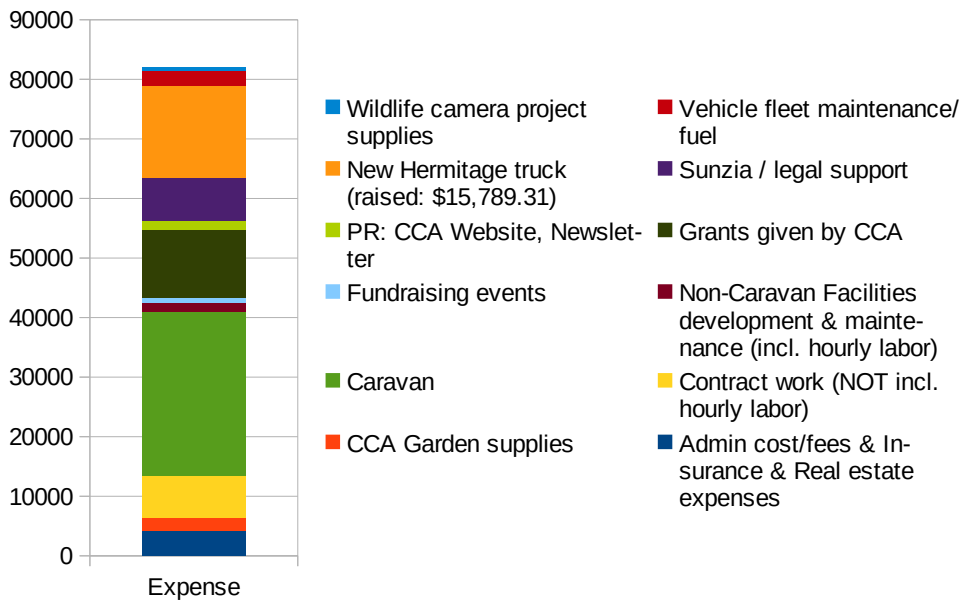
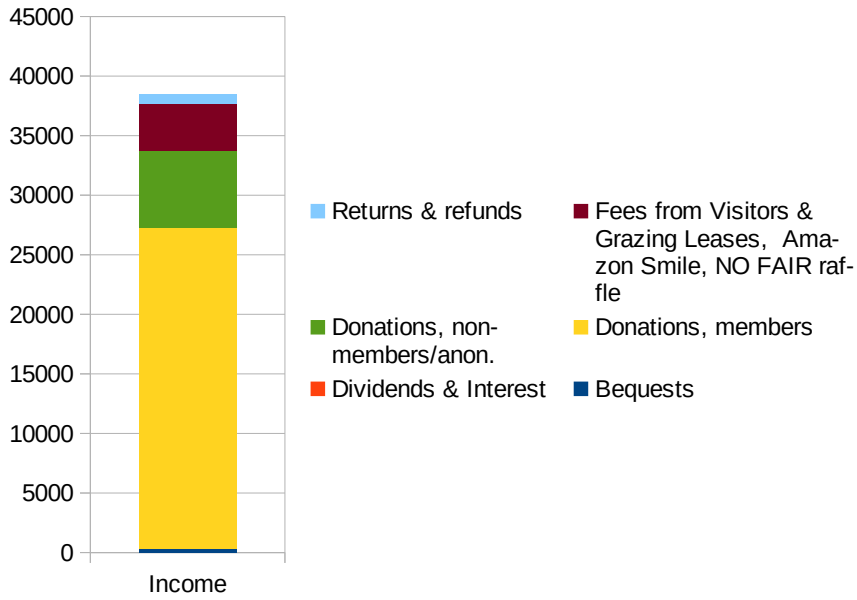
Fund Balances
All Bank accounts

	Initial	Final	Net Gain/Loss	
General @ SEAZ- FCU	\$5,061.95	\$17,454.61	\$12,392.66	
General @ Selfhelp - FCU	\$127,073.16	\$98,120.79	-\$28,952.37	-\$16,559.71
Conservation @ SEAZ- FCU	\$9,393.93	\$8,686.58	-\$707.35	-\$707.35
Education @ SEAZ- FCU	\$4,235.16	\$4,235.16	\$0.00	\$0.00
Garden @ SEAZ- FCU	\$3,025.34	\$2,458.47	-\$566.87	-\$566.87
Hermitage @ SEAZ- FCU	\$23,757.61	\$1,256.08	-\$22,501.53	-\$22,501.53
Meador Endowment Fund @ SEAZ- FCU	\$1,518.81	\$6,012.34	\$4,493.53	
Meador Endowment Fund @ Selfhelp- FCU	\$145,840.49	\$140,735.82	-\$5,104.67	-\$611.14
All CCA Funds TOTAL:	\$319,906.45	\$278,959.85	-\$40,946.60	-\$40,946.60

SEAZ-FCU Dividends YTD (12 months)	\$8.02
SELFHELP Dividends YTD (12 months)	\$2,655.46

Net Gain/Loss	Income	Expense
-\$40,946.60	\$41,139.09	\$82,085.69

	Income	Expense
Bequests	\$265.29	Admin cost/fees & Insurance & Real estate expenses \$4,270.27
Dividends & Interest	\$2,663.48	CCA Garden supplies \$2,059.46
Donations, members	\$27,027.54	Contract work (NOT incl. hourly labor) \$7,200.00
Donations, non-members/anon.	\$6,408.51	Caravan \$27,428.42
Fees from Visitors & Grazing Leases, Amazon Smile, NO FAIR raffle	\$4,003.82	Non-Caravan Facilities development & maintenance (incl. hourly labor) \$1,581.53
Returns & refunds	\$770.45	Fundraising events \$722.11
	\$41,139.09	Grants given by CCA \$11,500.00
		PR: CCA Website, Newsletter \$1,580.53
		Sunzia / legal support \$7,059.00
		New Hermitage truck (raised: \$15,789.31) \$15,562.30
		Vehicle fleet maintenance/ fuel \$2,512.10
		Wildlife camera project supplies \$609.97
		\$82,085.69



W9 form (> \$600)

A.V.	Labor (Caravan) 117.75 hrs @ \$20/hr, wood cutting/stacking (Baicatcan) 5 hrs @ \$20/hr	\$2,455.00
B.D.	Contract pay for 2021 (Bookkeeping & Admin)	\$4,000.00
D.O.	Labor (Caravan) 170 hrs @ \$30/hr	\$5,100.00
E.R.	Labor (Caravan) 414.5 hrs @ \$30/hr	\$12,350.00
M.C.	SunZia map edit: data acquisition, cartography, communication 34.25 hrs @ \$50/hr	\$1,712.50
S.T.	Hermitage & sojourner services	\$3,200.00
Total (paid work with W9 filed)		\$28,817.50

In-Kind donations

Donor	Description	Value	Date
David Omick	Volunteer hours: 58 hrs. total @ \$30/hr (26 hrs. during construction, 32 hrs. during setup)	\$1,740.00	11/29/21 – 10/21/22
Erik Revere	Billed shop time (Elijah, Birdy, Andrew) 63.5 hrs @ \$5	\$317.50	03/01/21 - 04/30/21
	Volunteer hours: 46 hrs @ \$30/hr (Hermitage)	\$1,380.00	"
	Gas/transport for picking up materials for Hermitage caravan at \$0.50/mileage (7.25 trips at 23.5 miles each)	\$85.50	"
	Donated materials for Hermitage caravan	\$630.83	"
	Donated materials for Hermitage caravan: steel (160lb), art glass, mesquite wood etc.	\$672.29	"
Katie Talbott	Sun oven & stackable pots	\$489.00	07/19/22
Erik Revere	Donated Materials/Labor for Hermitage caravan	\$566.67	10/05/22
Susan Tollefson	Composting toilet top for Caravan, pots, pans, glasses, cups, sheets, bed covering for Caravan hermitage, Oasis brand soap for both hermitages, tip to persons driving me to get pick up truck from mechanic in Tucson	\$110.00	11/01/22 – 11/30/22

Susan Tollefson	Box of natural wood-sap fire starters for woodstove; For Caravan: 3 storage bins, blanket cover & sheets for bed, small table for Caravan, gas for truck	\$140.00	12/01/22 – 12/31/22
Bill Cundiff	Chopping wood for woodstove & bringing to Corbett Center hermitage	Volunteer work	11/01/22 – 11/30/22
Logan family	Help with shoveling sand, rock floor	Volunteer work	11/01/22 – 11/30/22
Karen McKelvey	Hermitage open house: poster of straw bale hermitage, food, a couple cases of LaCroix, masks, paper plates, cups, napkins	\$100.00	12/31/22
Sue Newman	Alpaca manure + delivery (10 ATV loads)	\$300.00	12/31/22

\$6,531.79