

CASCABEL CONSERVATION ASSOCIATION
2023 Summary Financial Report
January 01, 2023 - December 31, 2023

Fund Balances
All Bank accounts

	Initial	Final	Net Gain/Loss
General @ SEAZ- FCU	\$17,454.61	\$2,968.61	-\$14,486.00
<i>General @ Selfhelp - FCU</i>	\$98,120.79	\$101,911.57	\$3,790.78
Conservation @ SEAZ- FCU	\$8,686.58	\$38,475.15	\$29,788.57
Education @ SEAZ- FCU	\$4,235.16	\$4,235.16	\$0.00
Garden @ SEAZ- FCU	\$2,458.47	\$3,312.50	\$854.03
Hermitage @ SEAZ- FCU	\$1,256.08	\$2,389.68	\$1,133.60
Meader Endowment Fund @ SEAZ- FCU	\$6,012.34	\$5,231.42	-\$780.92
<i>Meader Endowment Fund @ Selfhelp- FCU</i>	\$140,735.82	\$143,502.16	\$2,766.34
All CCA Funds TOTAL:	\$278,959.85	\$302,026.25	\$23,066.40

SEAZ-FCU Dividends YTD (12 months)	\$11.35
SELFHELP Dividends YTD (12 months)	\$6,557.12

Net Gain/Loss	Income	Expense
\$23,066.40	\$68,001.58	\$44,935.18

	Income		Expense
Donations	\$58,758.09	Sunzia legal support	\$23,908.27
Dividends & Interest	\$6,568.47	Contract work (NOT incl. hourly labor)	\$8,700.00
Returns & refunds	\$2,034.19	Admin cost/fees & Insurance & Real estate expenses	\$7,807.24
Fees from Visitors & Grazing Leases, Amazon Smile, NO FAIR raffle	\$640.83	Vehicle fleet maintenance/fuel	\$1,457.77
	\$68,001.58	CCA Garden supplies	\$1,204.18
		Facilities development & maintenance (incl. hourly labor)	\$1,095.04
		Workshops and Events	\$571.91
		Caravan	\$190.77
			\$44,935.18

W9 form (> \$600)

Mary Huerstel, CPA	Establish new QB Online accounting records for 2022 from CCA ledgers and bank accounts	\$3,000.00
Jennifer Philips, CPA	Federal Form 990 Tax preparation for 2022	\$700.00
Birgit De Gregorio	Contract pay for 2022 paid in Jan 2023 (Bookkeeping & Admin)	\$4,000.00
Susan Tollefson	Hermitage & sojourner services for 2023	\$4,400.00
Total (paid work with W9 filed)		\$12,100.00

In-Kind donations

Donor	Description	Value	Date
Susan Tollefson	<ul style="list-style-type: none"> • \$80.00 To Lowell to tow truck from Caravan • \$17.50 Clothesline for Caravan & CC hermitage / Caulk for CC hermitage windows • \$19.10 For Caravan: 3 bowls, soup mug, clothespins, toilet paper, paper towels, dish Scrubbers, (3) boxes of matches • \$40.00 Gas for truck 	\$156.60	01/01/23 – 01/31/23
Anna Lands	Production of laminated map prints/Sunzia	\$21.77	01/18/23
Melissa Miller	Eggplants starts	\$79.12	05/11/23
Susan Tollefson	Food for the U of A interns and guests over the Labor Day weekend	\$188.97	09/04/23
Birgit De Gregorio	Garden supplies	\$25.00	12/15/23
Gail Loveland	CCA newsletter stamps \$117	\$117.00	12/22/23
Sue Newman	Alpaca- and horse manure + delivery (10 ATV loads)	\$300.00	01/01/23-12/31/2023
		\$888.46	

Volunteer labor

Andrew Volz	32 hrs volunteer labor as Baicatcan campground host	\$640.00	12/31/23
Erik Revere	2023 volunteer labor as Baicatcan campground host	N/A	12/31/23
Pearl Mast	2023 volunteer labor as Baicatcan campground host	N/A	12/31/23