

CASCABEL CONSERVATION ASSOCIATION  
 2024 Summary Financial Report  
 January 1, 2024 – April 13, 2024

**Fund Balances**  
**All Bank accounts**

	Initial	Final	Net Gain/Loss
General @ SEAZ- FCU	\$2,968.61	\$2,331.47	-\$637.14
General @ Selfhelp - FCU	\$101,911.57	\$44,669.62	-\$57,241.95
Conservation @ SEAZ- FCU	\$38,475.15	\$26,092.84	-\$12,382.31
Education @ SEAZ- FCU	\$4,235.16	\$4,235.16	\$0.00
Garden @ SEAZ- FCU	\$3,312.50	\$3,511.25	\$198.75
Hermitage @ SEAZ- FCU	\$2,389.68	\$4,578.59	\$2,188.91
Meador Endowment Fund @ SEAZ- FCU	\$5,231.42	\$5,381.42	\$150.00
Meador Endowment Fund @ Selfhelp- FCU	\$143,502.16	\$144,729.07	\$1,226.91
<b>All CCA Funds TOTAL:</b>	<b>\$302,026.25</b>	<b>\$235,529.42</b>	<b>-\$66,496.83</b>

<b>SEAZ-FCU Dividends YTD (4 months)</b>	<b>\$3.16</b>
<b>SELFHELP Dividends YTD (4 months)</b>	<b>\$2,237.96</b>

Net Gain/Loss	Income	Expense
-\$66,496.83	\$38,497.58	\$104,994.41

	Income		Expense
Donations	\$29,102.35	Admin cost/fees & Insurance & Real estate expenses	\$80,280.69
FUNDS TRANSFER	\$5,000.00	Sunzia legal support	\$14,100.00
Dividends & Interest	\$2,241.12	Contract work (NOT incl. hourly labor)	\$5,200.00
Fees from Visitors & Grazing Leases, NO FAIR raffle	\$2,154.11	FUNDS TRANSFER	\$5,000.00
	\$38,497.58	CCA Garden supplies	\$176.31
		Vehicle fleet maintenance/fuel	\$100.17
		Facilities development & maintenance (incl. hourly labor)	\$76.96
		Workshops and Events	\$60.28
			\$104,994.41