

CASCABEL CONSERVATION ASSOCIATION
 2023 Detail Financial Report
 January 1, 2023 - March 11, 2023

Fund Balances
All Bank accounts

	Initial	Final	Net Gain/Loss
General @ SEAZ- FCU	\$17,454.61	\$10,345.64	-\$7,108.97
General @ Selfhelp - FCU	\$98,120.79	\$98,592.98	\$472.19
Conservation @ SEAZ- FCU	\$8,686.58	\$8,297.23	-\$389.35
Education @ SEAZ- FCU	\$4,235.16	\$4,235.16	\$0.00
Garden @ SEAZ- FCU	\$2,458.47	\$2,941.80	\$483.33
Hermitage @ SEAZ- FCU	\$1,256.08	\$1,619.87	\$363.79
Meader Endowment Fund @ SEAZ- FCU	\$6,012.34	\$6,012.34	\$0.00
Meader Endowment Fund @ Selfhelp- FCU	\$140,735.82	\$140,999.11	\$263.29
All CCA Funds TOTAL:	\$278,959.85	\$273,044.13	-\$5,915.72

SEAZ-FCU Dividends YTD (2 months)	\$0.00
SELFHELP Dividends YTD (2 months)	\$735.48

Net Gain/Loss	Income	Expense
-\$5,915.72	\$8,165.37	\$14,081.09

	Income		Expense
Donations, members	\$5,886.66	Sunzia legal support	\$6,000.00
Donations, non-members/anon.	\$953.18	Contract work (NOT incl. hourly labor)	\$4,800.00
Dividends & Interest	\$735.48	Admin cost/fees & Insurance & Real estate expenses	\$1,901.79
Fees from Visitors & Grazing Leases, Amazon Smile, NO FAIR raffle	\$550.05	Vehicle fleet maintenance/fuel	\$602.82
Returns & refunds	\$40.00	Non-Caravan Facilities development & maintenance (incl. hourly labor)	\$320.42
	\$8,165.37	CCA Garden supplies	\$265.29
		Caravan	\$190.77
			\$14,081.09