

CASCABEL CONSERVATION ASSOCIATION
2023 Detail Financial Report
January 01, 2023 – September 09, 2023

**Fund Balances
All Bank accounts**

	Initial	Final	Net Gain/Loss
General @ SEAZ- FCU	\$17,454.61	\$7,430.49	-\$10,024.12
General @ Selfhelp - FCU	\$98,120.79	\$100,121.36	\$2,000.57
Conservation @ SEAZ- FCU	\$8,686.58	\$26,241.44	\$17,554.86
Education @ SEAZ- FCU	\$4,235.16	\$4,235.16	\$0.00
Garden @ SEAZ- FCU	\$2,458.47	\$3,466.69	\$1,008.22
Hermitage @ SEAZ- FCU	\$1,256.08	\$2,232.81	\$976.73
Meader Endowment Fund @ SEAZ- FCU	\$6,012.34	\$5,181.42	-\$830.92
Meader Endowment Fund @ Selfhelp- FCU	\$140,735.82	\$141,799.29	\$1,063.47
All CCA Funds TOTAL:	\$278,959.85	\$290,708.66	\$11,748.81

SEAZ-FCU Dividends YTD (8 months)	\$5.40
SELFHELP Dividends YTD (8 months)	\$3,064.04

Net Gain/Loss	Income	Expense
\$11,748.81	\$47,928.29	\$36,179.48

	Income	Expense
Donations	\$41,633.83	Sunzia legal support \$23,820.31
Dividends & Interest	\$3,069.44	Contract work (NOT incl. hourly labor) \$7,100.00
Returns & refunds	\$2,034.19	Admin cost/fees & Insurance & Real estate expenses \$2,130.90
Fees from Visitors & Grazing Leases, Amazon Smile, NO FAIR raffle	\$1,190.83	Vehicle fleet maintenance/fuel \$1,417.76
	\$47,928.29	Facilities development & maintenance (incl. hourly labor) \$638.84
		CCA Garden supplies \$515.97
		Workshops and Events \$364.93
		Caravan \$190.77
		\$36,179.48