

CASCABEL CONSERVATION ASSOCIATION  
 2024 Detail Financial Report  
 January 1, 2024 – September 14, 2024

**Fund Balances  
 All Bank accounts**

	Initial	Final	Net Gain/Loss
General @ SEAZ- FCU	\$2,968.61	\$1,183.37	-\$1,785.24
General @ Selfhelp - FCU	\$101,911.57	\$45,752.30	-\$56,159.27
Conservation @ SEAZ- FCU	\$38,475.15	\$12,407.05	-\$26,068.10
Education @ SEAZ- FCU	\$4,235.16	\$8,432.69	\$4,197.53
Garden @ SEAZ- FCU	\$3,312.50	\$3,549.54	\$237.04
Hermitage @ SEAZ- FCU	\$2,389.68	\$5,078.59	\$2,688.91
Meader Endowment Fund @ SEAZ- FCU	\$5,231.42	\$5,381.42	\$150.00
Meader Endowment Fund @ Selfhelp- FCU	\$143,502.16	\$146,822.84	\$3,320.68
<b>All CCA Funds TOTAL:</b>	<b>\$302,026.25</b>	<b>\$228,607.80</b>	<b>-\$73,418.45</b>

<b>SEAZ-FCU Dividends YTD (9 months)</b>	\$6.28
<b>SELFHHELP Dividends YTD (9 months)</b>	\$5,414.41
	\$5,420.69

Net Gain/Loss	Income	Expense
-\$73,418.45	\$49,747.63	\$123,166.08

	Income		Expense
Donations	\$36,406.62	Admin cost/fees & Insurance & Real estate expenses	\$81,082.05
Dividends & Interest	\$5,420.69	Sunzia legal support	\$29,100.00
FUNDS TRANSFER	\$5,000.00	Contract work ( <b>NOT incl.</b> hourly labor)	\$6,800.00
Fees from Visitors & Grazing Leases, NO FAIR raffle	\$2,882.03	FUNDS TRANSFER	\$5,000.00
Returns & refunds	\$38.29	Vehicle fleet maintenance/fuel	\$823.20
	\$49,747.63	CCA Garden supplies	\$176.31
		Facilities development & maintenance (incl. hourly labor)	\$124.24
		Workshops and Events	\$60.28
			\$123,166.08