

CASCABEL CONSERVATION ASSOCIATION
2004 Summary Financial Report
January 1, 2024 - December 31, 2024

Fund Balances
All Bank accounts

	Initial	Final	Net Gain/Loss
General @ SEAZ- FCU	\$2,968.61	\$3,753.65	\$785.04
General @ Selfhelp - FCU	\$101,911.57	\$36,542.27	-\$65,369.30
Conservation @ SEAZ- FCU	\$38,475.15	\$13,881.05	-\$24,594.10
Education @ SEAZ- FCU	\$4,235.16	\$13,302.40	\$9,067.24
Garden @ SEAZ- FCU	\$3,312.50	\$3,544.29	\$231.79
Hermitage @ SEAZ- FCU	\$2,389.68	\$15,617.97	\$13,228.29
Meador Endowment Fund @ SEAZ- FCU	\$5,231.42	\$5,381.42	\$150.00
Meador Endowment Fund @ Selfhelp- FCU	\$143,502.16	\$148,520.59	\$5,018.43
All CCA Funds TOTAL:	\$302,026.25	\$240,543.64	-\$61,482.61

SEAZ-FCU Dividends YTD (12 months)	\$10.09
SELFHELP Dividends YTD (12 months)	\$7,902.13
	\$7,912.22

Net Gain/Loss	Income	Expense
-\$61,482.61	\$89,740.35	\$151,222.96

	Income	Expense
Donations	\$52,204.94	Admin cost/fees & Insurance & Real estate expenses \$84,607.07
FUNDS TRANSFER	\$15,000.00	Sunzia legal support \$29,100.00
Grants	\$10,000.00	FUNDS TRANSFER \$15,000.00
Dividends & Interest	\$7,912.22	Contract work (NOT incl. hourly labor) \$8,400.00
Fees from Visitors & Grazing Leases, NO FAIR raffle, Mesquite milling	\$3,939.06	CCA Grants \$8,000.00
Returns & refunds	\$684.13	Facilities development & maintenance (incl. hourly labor) \$3,857.66
	\$89,740.35	Vehicle fleet maintenance/fuel \$1,928.04
		CCA Garden supplies \$269.91
		Workshops and Events \$60.28
		\$151,222.96

W9 form (> \$600)

Jennifer Philips, CPA	Federal Form 990 Tax preparation for 2022	\$850.00
Birgit De Gregorio	Contract pay for 2023 paid in Jan 2024 (Bookkeeping & Admin)	\$4,000.00
Susan Tollefson	Hermitage & sojourner services for 2024	\$4,400.00
	Total (paid work with W9 filed)	\$9,250.00

In-Kind donations

Donor	Description	Value	Date
Gail Loveland	CCA garden bone meal	\$86.70	01/09/24
Karen McKelvey	Hermitage bookmarks	\$195.48	01/28/24; 04/03/24
Sue Newman	Bench for valley overview	\$105.08	11/18/24
Sue Newman	Alpaca- and horse manure + delivery (10 ATV loads)	\$300.00	12/31/23

\$687.26**Volunteer labor**

Andrew Volz	x hrs volunteer labor building goat pen at Community garden	12/31/24
Alex Binford-Walsh	2023 volunteer labor as Baicatcan campground host	12/31/24
Pearl Mast		12/31/23