

CASCABEL CONSERVATION ASSOCIATION
2025 Detail Financial Report
January 1, 2025 - April 26, 2025

Fund Balances
All Bank accounts

| | Initial | Final | Net Gain/Loss |
|---------------------------------------|---------------------|---------------------|---------------------|
| General @ SEAZ- FCU | \$3,753.65 | \$2,312.52 | -\$1,441.13 |
| General @ Selfhelp - FCU | \$36,542.27 | \$31,935.53 | -\$4,606.74 |
| Conservation @ SEAZ- FCU | \$13,881.05 | \$13,881.05 | \$0.00 |
| Education @ SEAZ- FCU | \$13,302.40 | \$5,549.21 | -\$7,753.19 |
| Garden @ SEAZ- FCU | \$3,544.29 | \$3,564.29 | \$20.00 |
| Hermitage @ SEAZ- FCU | \$15,617.97 | \$15,513.69 | -\$104.28 |
| Meader Endowment Fund @ SEAZ- FCU | \$5,381.42 | \$4,650.92 | -\$730.50 |
| Meader Endowment Fund @ Selfhelp- FCU | \$148,520.59 | \$149,789.34 | \$1,268.75 |
| All CCA Funds TOTAL: | \$240,543.64 | \$227,196.55 | -\$13,347.09 |

| | |
|--|------------|
| SEAZ-FCU Dividends YTD (4 months) | \$3.20 |
| SELFHELP Dividends YTD (4 months) | \$1,662.01 |
| | \$1,665.21 |

| | | |
|---------------|-------------|-------------|
| Net Gain/Loss | Income | Expense |
| -\$13,347.09 | \$10,870.98 | \$24,218.07 |

| | Income | | Expense |
|-------------------------------------|-------------|---|-------------|
| FUNDS TRANSFER | \$5,000.00 | Goats at the Garden fund – disbursement | \$7,753.19 |
| Fees from Visitors & Grazing Leases | \$2,307.69 | Contract work (NOT incl. hourly labor) | \$5,200.00 |
| Dividends & Interest | \$1,665.21 | FUNDS TRANSFER | \$5,000.00 |
| Returns & refunds, voided checks | \$1,000.00 | Admin cost/fees & Insurance & Real estate expenses | \$3,038.42 |
| Donations | \$898.08 | Vehicle fleet maintenance/fuel | \$1,707.76 |
| | \$10,870.98 | Facilities development & maintenance (incl. hourly labor) | \$1,099.48 |
| | | Workshops and Events | \$319.22 |
| | | CCA Grants | \$100.00 |
| | | | \$24,218.07 |