

01/11/20

**Western Cave Conservancy**  
**Statement of Activity**  
January through December 2019

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	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Investment Income	11,906.67
Contributions & Donations	710.51
Membership Income	5,337.36
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Total Income	17,954.54
Expense	
Banking	66.35
Insurance	3,722.00
Membership	62.05
Office	159.97
Public Relations	774.31
Property maintenance	166.24
Stewardship	507.05
Taxes and Fees	27.54
Web site	240.00
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Total Expense	5,725.51
Net Ordinary Income	12,229.03
Other Income/Expense	
Other Income	
Unrealized Securities Loss/Gain	49,767.62
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Total Other Income	49,767.62
Net Other Income	49,767.62
Net Income	<hr/> <hr/> <b>61,996.65</b>