

01/15/24

**Western Cave Conservancy**  
**Statement of Activity**  
January through December 2023

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	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Gifts, Contributions, Members</b>	
Volcano Donations	57,387.00
Membership Income	1,880.00
Contributions & Donations	<u>6,736.14</u>
<b>Total Gifts, Contributions, Members</b>	66,003.14
<b>Event Fundraising</b>	3,217.00
<b>Funded Project &amp; Grant Income</b>	7,500.00
<b>Investment Income</b>	
Interest/Dividends Earned	<u>30,906.95</u>
<b>Total Investment Income</b>	<u>30,906.95</u>
<b>Total Income</b>	107,627.09
<b>Expense</b>	
<b>Banking</b>	
Bank Service Charges	45.00
Credit Card Processing	<u>196.37</u>
<b>Total Banking</b>	241.37
<b>Depreciation expense</b>	
Field house building	500.00
Field house electrification	289.96
Field house interior	50.37
Field house tool shed	<u>94.74</u>
<b>Total Depreciation expense</b>	935.07
<b>Event Expense</b>	
Food and supplies	<u>1,003.93</u>
<b>Total Event Expense</b>	1,003.93
<b>Insurance</b>	
D/O & Liability Insurance	<u>3,266.40</u>
<b>Total Insurance</b>	3,266.40
<b>Interest paid</b>	3,095.03
<b>Office</b>	
Postage	177.08
Supplies	<u>80.78</u>
<b>Total Office</b>	257.86
<b>Software</b>	251.70
<b>Special Projects/Grants</b>	
Conservation Grants	<u>1,000.00</u>
<b>Total Special Projects/Grants</b>	1,000.00

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<b>Cave Properties</b>	
<b>Weller Preserve</b>	
Electricity	125.69
Prop Tax/Fire Prevention Fee	82.71
Supplies/Maintenance	7.43
<b>Total Weller Preserve</b>	215.83
<b>Mountain Ranch</b>	
Prop Tax/Fire Prevention Fee	199.64
<b>Total Mountain Ranch</b>	199.64
<b>Total Cave Properties</b>	415.47
<b>Cave Management</b>	
<b>Windeler</b>	
Security	503.87
<b>Total Windeler</b>	503.87
<b>SVR</b>	
Supplies/Maintenance	-46.06
<b>Total SVR</b>	-46.06
<b>Total Cave Management</b>	457.81
<b>Taxes and Fees</b>	
Filing fees - periodic	121.15
Taxes and Fees - Other	50.00
<b>Total Taxes and Fees</b>	171.15
<b>Total Expense</b>	11,095.79
<b>Net Ordinary Income</b>	96,531.30
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Unrealized Securities Loss/Gain	76,467.20
<b>Total Other Income</b>	76,467.20
<b>Net Other Income</b>	76,467.20
<b>Net Income</b>	172,998.50