

01/15/24

Western Cave Conservancy
Statement of Financial Position
As of December 31, 2020

| | <u>Dec 31, 20</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BofA Checking | 51,377.41 |
| PayPal | 3,507.21 |
| Petty Cash | 97.79 |
| | <hr/> |
| Total Checking/Savings | 54,982.41 |
| Other Current Assets | |
| Fidelity Investments | 600,535.88 |
| | <hr/> |
| Total Other Current Assets | 600,535.88 |
| | <hr/> |
| Total Current Assets | 655,518.29 |
| Fixed Assets | |
| COTC | 25,000.00 |
| Weller Natural Preserve | 150,000.00 |
| Weller Field house | 10,098.45 |
| | <hr/> |
| Total Fixed Assets | 185,098.45 |
| | <hr/> |
| TOTAL ASSETS | 840,616.74 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets Forward | 591,852.35 |
| Opening Bal Equity | 9,500.00 |
| Net Income | 239,264.39 |
| | <hr/> |
| Total Equity | 840,616.74 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 840,616.74 |
| | <hr/> <hr/> |