

01/15/24

Western Cave Conservancy
Statement of Financial Position
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
BofA Checking	64,033.03
PayPal	2,921.75
Petty Cash	97.79
Total Checking/Savings	67,052.57
Other Current Assets	
Fidelity Investments	724,989.84
Total Other Current Assets	724,989.84
Total Current Assets	792,042.41
Fixed Assets	
COTC	25,000.00
Volcano	550,000.00
Weller Natural Preserve	150,000.00
Weller Field house	
Building	
Accumulated Depreciation	-7,500.00
Cost	10,000.00
Total Building	2,500.00
Electrification	
Accumulated Depreciation	-2,706.29
Cost	5,799.28
Total Electrification	3,092.99
Interior	
Accumulated Depreciation	-428.14
Cost	1,007.38
Total Interior	579.24
Tool shed	
Accumulated Depreciation	-773.71
Cost	1,894.72
Total Tool shed	1,121.01
Total Weller Field house	7,293.24
Total Fixed Assets	732,293.24
TOTAL ASSETS	1,524,335.65

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	<u>Dec 31, 23</u>
LIABILITIES & EQUITY	
Equity	
Board Restricted Funds	
Papke Cave Acquisition Fund	403,432.42
Beach Endowment	302,574.31
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Total Board Restricted Funds	706,006.73
Unrestricted Net Assets Forward	635,830.42
Opening Bal Equity	9,500.00
Net Income	172,998.50
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Total Equity	1,524,335.65
TOTAL LIABILITIES & EQUITY	<hr/> 1,524,335.65 <hr/>