

01/24/21

Western Cave Conservancy
Statement of Activity
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Contributions & Donations	635.94
Membership Income	2,810.00
Volcano Donations	210,392.80
Investment Income	
Interest/Dividends Earned	11,701.57
Total Investment Income	11,701.57
Total Income	225,540.31
Expense	
Banking	
Bank Service Charges	165.00
Credit Card Processing	287.01
Total Banking	452.01
Closing costs	
Escrow fees	972.50
Closing costs - Other	-279.81
Total Closing costs	692.69
Depreciation expense	
Field house building	1,000.00
Field house electrification	579.92
Field house interior	100.74
Field house tool shed	189.48
Total Depreciation expense	1,870.14
Insurance	
D/O & Liability Insurance	3,125.11
Total Insurance	3,125.11
Office	
Postage	260.59
Supplies	26.57
Total Office	287.16
Property tax	218.29
Public Relations	
Newsletter	
Newsletter Copying	449.23
Total Newsletter	449.23
Total Public Relations	449.23
Special Projects/Grants	400.00
Stewardship	
Mountain Ranch	
Property Lease	401.00

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Mountain Ranch - Other	3,274.50
Total Mountain Ranch	3,675.50
Weller Preserve Supplies/Maintenance	47.19
Total Weller Preserve	47.19
Windeler Security	788.25
Total Windeler	788.25
Misc. Stewardship	500.00
Total Stewardship	5,010.94
Taxes and Fees Filing fees - periodic	20.00
Total Taxes and Fees	20.00
Total Expense	12,525.57
Net Ordinary Income	213,014.74
Other Income/Expense Other Income Unrealized Securities Loss/Gain	26,249.65
Total Other Income	26,249.65
Net Other Income	26,249.65
Net Income	<u><u>239,264.39</u></u>