

Statement of Financial Position

Western Cave Conservancy
As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
BofA Checking	37,433
PayPal	10,448
Petty Cash	98
Total for Bank Accounts	\$47,978
Accounts Receivable	
Other Current Assets	
Fidelity Investments	987,447
Total for Other Current Assets	\$987,447
Total for Current Assets	\$1,035,425
Fixed Assets	
COTC	
	25,000
Volcano	
	550,000
Weller Field house	
Building (2010 20yr)	
Accumulated Depreciation	-8,500
Cost	10,000
Total for Building (2010 20yr)	\$1,500
Electrification (2014 20 yr)	
Accumulated Depreciation	-3,286
Cost	5,799
Total for Electrification (2014 20 yr)	\$2,513
Interior (2015 20yr)	

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	Total
Distribution account	
Accumulated Depreciation	-529
Cost	1,007
Total for Interior (2015 20yr)	\$479
Tool shed (2015 20yr)	
Accumulated Depreciation	-963
Cost	1,895
Total for Tool shed (2015 20yr)	\$932
Total for Weller Field house	\$5,423
Weller Natural Preserve	150,000
Total for Fixed Assets	\$730,423
Other Assets	
Total for Assets	\$1,765,848

Statement of Financial Position

Western Cave Conservancy
As of December 31, 2025

	Total	
Distribution account		
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Total for Current Liabilities		
Long-term Liabilities		
Total for Liabilities		
Equity		
Unrestricted Net Assets Forward	713,261	
Net Income	129,756	
Board Restricted Funds		
Beach Endowment	391,428	
Papke Cave Acquisition Fund	521,904	
Total for Board Restricted Funds		\$913,332
Opening Bal Equity	9,500	
Total for Equity		\$1,765,848
Total for Liabilities and Equity		\$1,765,848