

01/15/22

**Western Cave Conservancy**  
**Statement of Activity**  
January through December 2021

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	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions & Donations	4,006.99
Membership Income	2,255.00
Volcano Donations	89,496.00
Investment Income	
Interest/Dividends Earned	12,555.12
<b>Total Investment Income</b>	<u>12,555.12</u>
<b>Total Income</b>	108,313.11
<b>Expense</b>	
<b>Banking</b>	
Bank Service Charges	2.00
Credit Card Processing	191.30
<b>Total Banking</b>	<u>193.30</u>
<b>Closing costs</b>	
Escrow fees	3,454.00
<b>Total Closing costs</b>	<u>3,454.00</u>
<b>Depreciation expense</b>	
Field house building	500.00
Field house electrification	289.96
Field house interior	50.37
Field house tool shed	94.74
<b>Total Depreciation expense</b>	<u>935.07</u>
<b>Events</b>	
Events - Other	1,724.32
<b>Total Events</b>	<u>1,724.32</u>
<b>Insurance</b>	
D/O & Liability Insurance	3,265.00
<b>Total Insurance</b>	<u>3,265.00</u>
<b>Office</b>	
Notarization	15.00
Postage	48.30
Supplies	137.80
<b>Total Office</b>	<u>201.10</u>
<b>Promotional / Incentive Gifts</b>	
Shirts	656.74
<b>Total Promotional / Incentive Gifts</b>	<u>656.74</u>

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<b>Public Relations</b>	
Events	0.00
<b>Total Public Relations</b>	0.00
<b>Special Projects/Grants</b>	
Conservation Grants	503.01
<b>Total Special Projects/Grants</b>	503.01
<b>Stewardship</b>	
<b>Mountain Ranch</b>	
Property Lease	200.00
<b>Total Mountain Ranch</b>	200.00
<b>Weller Preserve</b>	
Electricity	190.52
Supplies/Maintenance	79.39
<b>Total Weller Preserve</b>	269.91
<b>Windeler</b>	
Security	308.59
<b>Total Windeler</b>	308.59
<b>Total Stewardship</b>	778.50
<b>Taxes and Fees</b>	
Filing fees - periodic	50.00
Taxes and Fees - Other	1,653.59
<b>Total Taxes and Fees</b>	1,703.59
<b>Total Expense</b>	13,414.63
<b>Net Ordinary Income</b>	94,898.48
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Special Bequest	400,071.15
Unrealized Securities Loss/Gain	60,185.67
<b>Total Other Income</b>	460,256.82
<b>Net Other Income</b>	460,256.82
<b>Net Income</b>	555,155.30