

01/15/24

Western Cave Conservancy
Statement of Financial Position
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BofA Checking	9,813.36
PayPal	1,637.95
Petty Cash	97.79
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Total Checking/Savings	11,549.10
Other Current Assets	
Fidelity Investments	427,834.66
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Total Other Current Assets	427,834.66
Total Current Assets	439,383.76
Fixed Assets	
Weller Natural Preserve	150,000.00
Weller Field house	11,968.59
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Total Fixed Assets	161,968.59
TOTAL ASSETS	601,352.35
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets Forward	529,855.70
Opening Bal Equity	9,500.00
Net Income	61,996.65
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Total Equity	601,352.35
TOTAL LIABILITIES & EQUITY	601,352.35
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