

01/15/24

Western Cave Conservancy
Statement of Financial Position
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
BofA Checking	43,139.56
PayPal	5,931.58
Petty Cash	97.79
Total Checking/Savings	49,168.93
Other Current Assets	
Fidelity Investments	817,027.98
Total Other Current Assets	817,027.98
Total Current Assets	866,196.91
Fixed Assets	
COTC	25,000.00
Volcano	525,000.00
Weller Natural Preserve	150,000.00
Weller Field house	
Building	
Accumulated Depreciation	-6,500.00
Cost	10,000.00
Total Building	3,500.00
Electrification	
Accumulated Depreciation	-2,126.37
Cost	5,799.28
Total Electrification	3,672.91
Interior	
Accumulated Depreciation	-327.40
Cost	1,007.38
Total Interior	679.98
Tool shed	
Accumulated Depreciation	-584.23
Cost	1,894.72
Total Tool shed	1,310.49
Total Weller Field house	9,163.38
Total Fixed Assets	709,163.38
TOTAL ASSETS	1,575,360.29

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Statement of Financial Position
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	<u>Dec 31, 21</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loans	
Volcano Loan	180,883.58
Total Loans	<u>180,883.58</u>
Total Long Term Liabilities	<u>180,883.58</u>
Total Liabilities	180,883.58
Equity	
Board Restricted Funds	
Papke Cave Acquisition Fund	400,000.00
Beach Endowment	300,000.00
Total Board Restricted Funds	<u>700,000.00</u>
Unrestricted Net Assets Forward	131,116.74
Opening Bal Equity	9,500.00
Net Income	553,859.97
Total Equity	<u>1,394,476.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,575,360.29</u></u>