

01/14/23

Western Cave Conservancy
Statement of Financial Position
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BofA Checking	86,376.31
PayPal	6,506.12
Petty Cash	97.79
Total Checking/Savings	92,980.22
Other Current Assets	
Fidelity Investments	652,615.69
Total Other Current Assets	652,615.69
Total Current Assets	745,595.91
Fixed Assets	
COTC	25,000.00
Volcano	525,000.00
Weller Natural Preserve	150,000.00
Weller Field house	
Building	
Accumulated Depreciation	-7,000.00
Cost	10,000.00
Total Building	3,000.00
Electrification	
Accumulated Depreciation	-2,416.33
Cost	5,799.28
Total Electrification	3,382.95
Interior	
Accumulated Depreciation	-377.77
Cost	1,007.38
Total Interior	629.61
Tool shed	
Accumulated Depreciation	-678.97
Cost	1,894.72
Total Tool shed	1,215.75
Total Weller Field house	8,228.31
Total Fixed Assets	708,228.31
TOTAL ASSETS	1,453,824.22

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	<u>Dec 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Loans	
Volcano Loan	102,487.07
Total Loans	<u>102,487.07</u>
Total Long Term Liabilities	<u>102,487.07</u>
Total Liabilities	102,487.07
Equity	
Board Restricted Funds	
Papke Cave Acquisition Fund	346,434.01
Beach Endowment	259,825.50
Total Board Restricted Funds	<u>606,259.51</u>
Unrestricted Net Assets Forward	778,717.20
Opening Bal Equity	9,500.00
Net Income	-43,139.56
Total Equity	<u>1,351,337.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,453,824.22</u></u>