

# Western Cave Conservancy

## Statement of Activity

January - December 2024

	TOTAL
Revenue	
Funded Project & Grant Income	9,750.00
Gifts, Contributions, Members	
Contributions & Donations	19,665.20
Membership Income	2,000.00
<b>Total Gifts, Contributions, Members</b>	<b>21,665.20</b>
Investment Income	
Interest/Dividends Earned	30,465.03
<b>Total Investment Income</b>	<b>30,465.03</b>
<b>Total Revenue</b>	<b>\$61,880.23</b>
Expenditures	
01-Administration	
Banking	
Bank Service Charges	2.65
Credit Card Processing	142.47
<b>Total Banking</b>	<b>145.12</b>
Depreciation expense	
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>	<b>935.07</b>
Insurance	
D/O & Liability Insurance	3,588.00
<b>Total Insurance</b>	<b>3,588.00</b>
Office	
Notarization	0.00
Postage	120.07
<b>Total Office</b>	<b>120.07</b>
Software	1,230.75
Taxes and Fees	
Filing fees - periodic	95.00
<b>Total Taxes and Fees</b>	<b>95.00</b>
<b>Total 01-Administration</b>	<b>6,114.01</b>
02-Cave Management	
Windeler	
Security	218.55
<b>Total Windeler</b>	<b>218.55</b>
<b>Total 02-Cave Management</b>	<b>218.55</b>

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	TOTAL
03-Cave Properties	
Mountain Ranch	
Prop Tax/Fire Prevention Fee	195.00
<b>Total Mountain Ranch</b>	<b>195.00</b>
Weller Preserve	
Electricity	156.28
Prop Tax/Fire Prevention Fee	68.72
Supplies/Maintenance	67.16
<b>Total Weller Preserve</b>	<b>292.16</b>
<b>Total 03-Cave Properties</b>	<b>487.16</b>
04-Event Expense	9,400.00
05-Special Projects/Grants	
Conservation Grants	3,250.00
<b>Total 05-Special Projects/Grants</b>	<b>3,250.00</b>
06-Funded Grant Expenses	7,102.50
<b>Total Expenditures</b>	<b>\$26,572.22</b>
NET OPERATING REVENUE	<b>\$35,308.01</b>
Other Revenue	
Unrealized Securities Loss/Gain	76,487.16
<b>Total Other Revenue</b>	<b>\$76,487.16</b>
NET OTHER REVENUE	<b>\$76,487.16</b>
NET REVENUE	<b>\$111,795.17</b>