

# Western Cave Conservancy

## Statement of Financial Position

As of December 31, 2024

|                                   | TOTAL               |
|-----------------------------------|---------------------|
| <b>ASSETS</b>                     |                     |
| Current Assets                    |                     |
| Bank Accounts                     |                     |
| BofA Checking                     | 33,652.17           |
| PayPal                            | 4,080.66            |
| Petty Cash                        | 97.79               |
| <b>Total Bank Accounts</b>        | <b>\$37,830.62</b>  |
| Accounts Receivable               |                     |
| Accounts Receivable               | 0.00                |
| Pledged contributions - monthly   | 0.00                |
| <b>Total Accounts Receivable</b>  | <b>\$0.00</b>       |
| Other Current Assets              |                     |
| Fidelity Investments              | 866,942.03          |
| Funds in transit                  | 0.00                |
| Undeposited Funds                 | 0.00                |
| <b>Total Other Current Assets</b> | <b>\$866,942.03</b> |
| <b>Total Current Assets</b>       | <b>\$904,772.65</b> |
| Fixed Assets                      |                     |
| COTC                              | 25,000.00           |
| Volcano                           | 550,000.00          |
| Weller Field house                |                     |
| Building                          |                     |
| Accumulated Depreciation          | -8,000.00           |
| Cost                              | 10,000.00           |
| <b>Total Building</b>             | <b>2,000.00</b>     |
| Electrification                   |                     |
| Accumulated Depreciation          | -2,996.25           |
| Cost                              | 5,799.28            |
| <b>Total Electrification</b>      | <b>2,803.03</b>     |
| Interior                          |                     |
| Accumulated Depreciation          | -478.51             |
| Cost                              | 1,007.38            |
| <b>Total Interior</b>             | <b>528.87</b>       |
| Tool shed                         |                     |
| Accumulated Depreciation          | -868.45             |
| Cost                              | 1,894.72            |
| <b>Total Tool shed</b>            | <b>1,026.27</b>     |
| <b>Total Weller Field house</b>   | <b>6,358.17</b>     |

# Western Cave Conservancy

## Statement of Financial Position

As of December 31, 2024

|  | TOTAL                 |
|--|-----------------------|
| Weller Natural Preserve                  | 150,000.00            |
| <b>Total Fixed Assets</b>                | <b>\$731,358.17</b>   |
| <b>TOTAL ASSETS</b>                      | <b>\$1,636,130.82</b> |
| <b>LIABILITIES AND EQUITY</b>            |                       |
| Liabilities                              |                       |
| Current Liabilities                      |                       |
| Accounts Payable                         |                       |
| Accounts Payable                         | 0.00                  |
| <b>Total Accounts Payable</b>            | <b>\$0.00</b>         |
| Other Current Liabilities                |                       |
| California Board of Equalization Payable | 0.00                  |
| <b>Total Other Current Liabilities</b>   | <b>\$0.00</b>         |
| <b>Total Current Liabilities</b>         | <b>\$0.00</b>         |
| Long-Term Liabilities                    |                       |
| Loans                                    |                       |
| Volcano Loan                             | 0.00                  |
| <b>Total Loans</b>                       | <b>0.00</b>           |
| <b>Total Long-Term Liabilities</b>       | <b>\$0.00</b>         |
| <b>Total Liabilities</b>                 | <b>\$0.00</b>         |
| Equity                                   |                       |
| Board Restricted Funds                   |                       |
| Beach Endowment                          | 347,210.76            |
| Papke Cave Acquisition Fund              | 462,947.69            |
| <b>Total Board Restricted Funds</b>      | <b>810,158.45</b>     |
| Opening Bal Equity                       | 9,500.00              |
| Unrestricted Net Assets Forward          | 704,677.20            |
| Net Revenue                              | 111,795.17            |
| <b>Total Equity</b>                      | <b>\$1,636,130.82</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>      | <b>\$1,636,130.82</b> |