

2020 Financial Report **by Rick Beno, Treasurer**

As the treasurer of the FoCCC I would like to personally thank all of our current and past members as well as others who have donated both time and funds in support of the goals of the FoCCC. With your help we have met many of our rather ambitious programs designed to keep the Cave Creek Canyon both natural but accessible.

Now, we have to realize that 2020 has been anything but normal. Our Visitors Center has been mostly closed for business and visits. The region has had lower than normal visitation and has required a "bit" of adjustment on our position.

Our Take STEM Outdoors educational program which was beginning to move forward early in the year has been mostly put on hold. Work has continued towards online education requiring less funding. Our expected educational expenses have been lower than expected by over \$9000. These funds will be moved forward to next year's funding.

Our Forest Work and Willow Tank projects have been mostly reduced to supplying and cleaning Port-A-Potties at various locations. This has been required given that the camp grounds have been closed as a result of the Covid Virus. This has required about \$3500, but has been very beneficial to the condition of the forest and Willow Tank. The very dry and hot conditions in the area have made it difficult to keep the Willow Tank full, requiring the future increase in our water pumping capabilities.

Also on hold is our major project in the South Fork wilderness area. We had hoped to be well established in accomplishing much of the proposed project. Instead, we are on hold for various reasons which will be addressed elsewhere. Funding for this project is jointly coming from directed grants totaling about \$20,000, other donations of about \$55,000 and pledges of over \$5,000, totaling about \$80,000 for this project. Other expenses for this project will be funded directly by FOCCC revenues, grants, donations and the Forest Service.

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The budget for 2020 was originally set at \$71,700 in revenues and \$52,900 in expenses. We have actually received \$81,631 and spent just \$34,646 leaving us with a balance for the year of \$46,986.

To date, the FoCCC has about \$146,000 including the funds mentioned above. These funds come mostly from your continued memberships, donations, grants and income from the sales at the Visitors Center. Let's keep up the good work and stay safe as we navigate a very strange year with the hope of far more progress towards our goals in 2021 and beyond.