

Community Renewable Energy Association  
**Profit & Loss**  
March 2021

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</u>
<b>Income</b>		
Beginning Balance	0.00	141,104.93
Membership	2,100.00	2,100.00
<b>SIP Contracts</b>		
Morrow County	0.00	21,500.00
Sherman Co	0.00	19,500.00
<b>Total SIP Contracts</b>	0.00	41,000.00
Reimbursement Payments	0.00	5,560.11
Interest Earned	0.00	2.84
<b>Total Income</b>	2,100.00	189,767.88
<b>Expense</b>		
Bank Service Fees	0.00	27.00
Dues & Fees	0.00	2,050.00
<b>Legal/ Attorney</b>		
Legal/Attorney	1,000.00	9,000.00
PUC Intervention	0.00	25,183.43
Other Legal	1,511.36	3,836.43
<b>Total Legal/ Attorney</b>	2,511.36	38,019.86
<b>Professional Services</b>		
Managing Director Services	4,500.00	49,000.00
Admin Assist Services	0.00	695.00
Admin Assist Reimb Expenses	0.00	150.80
AOC & County Svcs	1,250.00	11,250.00
Financial Services	0.00	9,300.00
<b>Total Professional Services</b>	5,750.00	70,395.80
Subscriptions	1,390.00	1,836.26
Supplies - Consumable	0.00	22.00
Other Types of Expenses	0.00	329.32
<b>Total Expense</b>	9,651.36	112,680.24
<b>Net Income</b>	<b>-7,551.36</b>	<b>77,087.64</b>