

## Community Renewable Energy Association

### Profit & Loss

May 2021

	May 21	Jul '20 - May 21
<b>Income</b>		
Beginning Balance	0.00	141,104.93
Membership	1,700.00	13,100.00
<b>SIP Contracts</b>		
Morrow County	0.00	21,500.00
Gilliam County	108,150.00	108,150.00
Sherman Co	0.00	19,500.00
<b>Total SIP Contracts</b>	<b>108,150.00</b>	<b>149,150.00</b>
Reimbursement Payments	0.00	5,560.11
Interest Earned	0.27	3.64
<b>Total Income</b>	<b>109,850.27</b>	<b>308,918.68</b>
<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	11,000.00
PUC Intervention	0.00	25,183.43
Other Legal	0.00	17,095.56
<b>Total Legal/ Attorney</b>	<b>1,000.00</b>	<b>53,278.99</b>
<b>Professional Services</b>		
Managing Director Services	4,500.00	58,000.00
Admin Assist Services	0.00	695.00
Admin Assist Reimb Expenses	0.00	150.80
AOC & County Svcs	1,250.00	13,750.00
Financial Services	0.00	10,800.00
<b>Total Professional Services</b>	<b>5,750.00</b>	<b>83,395.80</b>
Subscriptions	0.00	1,869.26
Supplies - Consumable	0.00	22.00
Other Types of Expenses	0.00	329.32
<b>Total Expense</b>	<b>6,750.00</b>	<b>140,972.37</b>
<b>Net Income</b>	<b>103,100.27</b>	<b>167,946.31</b>