

## Community Renewable Energy Association

## Profit &amp; Loss

09/07/21

August 2021

Cash Basis

	Aug 21	Jul - Aug 21
<b>Income</b>		
Beginning Balance	0.00	161,977.82
Interest Earned	0.00	0.27
<b>Total Income</b>	0.00	161,978.09
<b>Expense</b>		
Insurance	1,200.49	1,200.49
Legal/ Attorney		
Legal/Attorney	1,000.00	2,000.00
Other Legal	10,000.00	16,068.60
<b>Total Legal/ Attorney</b>	11,000.00	18,068.60
<b>Professional Services</b>		
Managing Director Services	4,500.00	4,500.00
Managing Director Reim Expenses	149.00	149.00
Admin Assist Services	400.00	400.00
AOC & County Svcs	1,250.00	2,500.00
Financial Services	0.00	1,500.00
<b>Total Professional Services</b>	6,299.00	9,049.00
Postage	0.00	22.17
Other Types of Expenses	0.00	11.63
<b>Total Expense</b>	18,499.49	28,351.89
<b>Net Income</b>	<b>-18,499.49</b>	<b>133,626.20</b>