

Community Renewable Energy Association
Profit & Loss
January 2021

	<u>Jan 21</u>	<u>Jul '20 - Jan 21</u>
Income		
Beginning Balance	0.00	141,104.93
SIP Contracts		
Morrow County	21,500.00	21,500.00
Sherman Co	0.00	19,500.00
Total SIP Contracts	<u>21,500.00</u>	<u>41,000.00</u>
Reimbursement Payments	0.00	5,560.11
Interest Earned	0.27	2.59
Total Income	<u>21,500.27</u>	<u>187,667.63</u>
Expense		
Bank Service Fees	0.00	27.00
Dues & Fees	1,400.00	2,050.00
Legal/ Attorney		
Legal/Attorney	1,000.00	7,000.00
PUC Intervention	1,418.00	25,183.43
Total Legal/ Attorney	<u>2,418.00</u>	<u>32,183.43</u>
Professional Services		
Managing Director Services	4,500.00	40,000.00
Admin Assist Services	0.00	695.00
Admin Assist Reimb Expenses	0.00	150.80
AOC & County Svcs	1,250.00	8,750.00
Financial Services	1,500.00	9,300.00
Total Professional Services	<u>7,250.00</u>	<u>58,895.80</u>
Subscriptions	321.26	321.26
Supplies - Consumable	0.00	22.00
Other Types of Expenses	0.00	329.32
Total Expense	<u>11,389.26</u>	<u>93,828.81</u>
Net Income	<u><u>10,111.01</u></u>	<u><u>93,838.82</u></u>