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12/04/20

Cash Basis

Community Renewable Energy Association
Profit & Loss
November 2020

	<u>Nov 20</u>	<u>Jul - Nov 20</u>
Income		
Beginning Balance	0.00	141,104.93
SIP Contracts		
Sherman Co	19,500.00	19,500.00
Total SIP Contracts	19,500.00	19,500.00
Reimbursement Payments	0.00	5,560.11
Interest Earned	0.00	1.79
Total Income	19,500.00	166,166.83
Expense		
Bank Service Fees	0.00	27.00
Dues & Fees	0.00	650.00
Legal/ Attorney		
Legal/Attorney	1,000.00	5,000.00
PUC Intervention	0.00	20,171.09
Total Legal/ Attorney	1,000.00	25,171.09
Professional Services		
Managing Director Services	5,300.00	26,500.00
Admin Assist Services	0.00	695.00
Admin Assist Reimb Expenses	0.00	150.80
AOC & County Svcs	1,250.00	6,250.00
Financial Services	0.00	7,800.00
Total Professional Services	6,550.00	41,395.80
Supplies - Consumable	0.00	22.00
Other Types of Expenses	329.32	329.32
Total Expense	7,879.32	67,595.21
Net Income	11,620.68	98,571.62