

Community Renewable Energy Association
Profit & Loss
April 2021

	<u>Apr 21</u>	<u>Jul '20 - Apr 21</u>
Income		
Beginning Balance	0.00	141,104.93
Membership	9,300.00	11,400.00
SIP Contracts		
Morrow County	0.00	21,500.00
Sherman Co	0.00	19,500.00
Total SIP Contracts	0.00	41,000.00
Reimbursement Payments	0.00	5,560.11
Interest Earned	0.26	3.37
Total Income	9,300.26	199,068.41
Expense		
Bank Service Fees	0.00	27.00
Dues & Fees	0.00	2,050.00
Legal/ Attorney		
Legal/Attorney	1,000.00	10,000.00
PUC Intervention	0.00	25,183.43
Other Legal	13,259.13	17,095.56
Total Legal/ Attorney	14,259.13	52,278.99
Professional Services		
Managing Director Services	4,500.00	53,500.00
Admin Assist Services	0.00	695.00
Admin Assist Reimb Expenses	0.00	150.80
AOC & County Svcs	1,250.00	12,500.00
Financial Services	1,500.00	10,800.00
Total Professional Services	7,250.00	77,645.80
Subscriptions	33.00	1,869.26
Supplies - Consumable	0.00	22.00
Other Types of Expenses	0.00	329.32
Total Expense	21,542.13	134,222.37
Net Income	-12,241.87	64,846.04