

Community Renewable Energy Association
Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Demand Deposits	
Main Checking	61,748.95
Money Market	32,089.87
Total Bank Demand Deposits	<u>93,838.82</u>
Total Checking/Savings	<u>93,838.82</u>
Total Current Assets	<u>93,838.82</u>
TOTAL ASSETS	<u>93,838.82</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	
Fund Balance - Contra Account	-284,769.02
Fund Balance - Other	143,664.09
Total Fund Balance	<u>-141,104.93</u>
Unrestricted Net Assets	141,104.93
Net Income	<u>93,838.82</u>
Total Equity	<u>93,838.82</u>
TOTAL LIABILITIES & EQUITY	<u>93,838.82</u>