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12/04/20

Cash Basis

**Community Renewable Energy Association**  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Demand Deposits	
Main Checking	66,482.55
Money Market	32,089.07
Total Bank Demand Deposits	<u>98,571.62</u>
Total Checking/Savings	<u>98,571.62</u>
Total Current Assets	<u>98,571.62</u>
<b>TOTAL ASSETS</b>	<b><u>98,571.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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>98,571.62</u>
Total Equity	<u>98,571.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>98,571.62</u></b>