

Community Renewable Energy Association
Profit & Loss
June 2021

	<u>Jun 21</u>	<u>Jul '20 - Jun 21</u>
Income		
Beginning Balance	0.00	141,104.93
Membership	1,750.00	14,850.00
SIP Contracts		
Morrow County	0.00	21,500.00
Gilliam County	0.00	108,150.00
Sherman Co	0.00	19,500.00
Total SIP Contracts	0.00	149,150.00
Reimbursement Payments	12,541.32	18,101.43
Interest Earned	0.00	3.64
Total Income	14,291.32	323,210.00
Expense		
Bank Service Fees	0.00	27.00
Dues & Fees	0.00	2,050.00
Legal/ Attorney		
Legal/Attorney	1,000.00	12,000.00
PUC Intervention	0.00	25,183.43
Other Legal	6,210.07	23,305.63
Total Legal/ Attorney	7,210.07	60,489.06
Professional Services		
Managing Director Services	9,000.00	67,000.00
Admin Assist Services	2,800.00	3,495.00
Admin Assist Reimb Expenses	0.00	150.80
AOC & County Svcs	1,250.00	15,000.00
Financial Services	0.00	10,800.00
Total Professional Services	13,050.00	96,445.80
Subscriptions	0.00	1,869.26
Supplies - Consumable	0.00	22.00
Other Types of Expenses	0.00	329.32
Total Expense	20,260.07	161,232.44
Net Income	-5,968.75	161,977.56