

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

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Demand Deposits	
Main Checking	101,534.75
Money Market	32,091.45
Total Bank Demand Deposits	<u>133,626.20</u>
Total Checking/Savings	<u>133,626.20</u>
Total Current Assets	<u>133,626.20</u>
TOTAL ASSETS	<u>133,626.20</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	
Fund Balance - Contra Account	-305,641.91
Fund Balance - Other	143,664.09
Total Fund Balance	<u>-161,977.82</u>
Unrestricted Net Assets	161,977.82
Net Income	<u>133,626.20</u>
Total Equity	<u>133,626.20</u>
TOTAL LIABILITIES & EQUITY	<u>133,626.20</u>