

## Cortes Community Forest Coop

### Balance Sheet

December 2019

#### Assets

Current Assets: Chequing Account	\$17,544.97	
Fixed Assets: CFGP Share	\$60,000.00	
<b>Total Assets</b>		<b><u>\$77,544.97</u></b>

#### Liabilities

#### Equity

Partner's Equity: Class A Investment	\$60,000.00	
Retained Earnings	\$9,622.83	
Current Year Earnings	\$7,922.14	
Total Equity		<b><u>\$77,544.97</u></b>
<b>Total Liability and Equity</b>		<b><u>\$77,544.97</u></b>

## Cortes Community Forest Coop

### Profit & Loss

January 2019 through December 2019

Income			
Membership Dues	\$25.00		
CFGF Profit Distribution	\$10,000.00		
Total Income			<u>\$10,025.00</u>
Expenses			
CFGF Profits Disbursement			
Community Forester Training	\$631.66		
Total CFGF Profits Disbursement		<u>\$631.66</u>	
Outreach and Marketing	\$131.25		
Bank Charges	\$84.95		
Dues and Subscriptions	\$50.00		
Insurance	\$900.00		
Meeting Facilitation	\$200.00		
Rent	\$205.00		
Total Expenses			<u>\$2,102.86</u>
<b>Net Profit/(Loss)</b>			<b><u>\$7,922.14</u></b>