

Cortes Community Forest Coop

Balance Sheet

December 2021

Assets

Current Assets: Chequing Account	\$8,341
Fixed Assets: CFGP Share	\$60,000

Total Assets \$68,341

Liabilities

Equity

Partner's Equity Class A Investment:	\$60,000
Retained Earnings	\$13,883
Current Year Earnings	-\$5,542

Total Equity \$68,341

Total Liabilities and Equity \$68,341

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Profit & Loss Statement

January 2021 through December 2021

Income

Membership Dues	\$150	
Total Income		\$150

Expenses

CFGF Profit Disbursement		
Community Forester Training	\$450	
Contractor: Forest Modeling	\$3,682	
Total CFGF Profit Disbursement		<u>\$4,132</u>
Outreach and Marketing	\$200	
Bank Charges	\$8	
Dues and Subscriptions	\$184	
Insurance	\$945	
Office Expenses/ZOOM	\$224	
Miscellaneous Expense	-\$1	
Total Expenses		\$5,692
Net Profit/(Loss)		(\$5,542)