

CLPFEG Books  
 Profit and Loss Standard  
 January through December 2023

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	Jan - Dec '23
<b>Income</b>	
<b>Income</b>	
4900 — Interest Income	1,182.48
4905 — PCFPD Lease Income	70,245.00
4000 — Donations	5,308.93
<b>Total Income</b>	<b>76,736.41</b>
<b>Total Income</b>	<b>76,736.41</b>
<b>Expense</b>	
5041 — Interest on USDA Loan	42,627.23
<b>5000 — Administrative Expenses</b>	
5040 — Bank Fees	166.04
5000 — Administrative Expenses - ...	1,400.00
<b>Total 5000 — Administrative Expenses</b>	<b>1,566.04</b>
5060 — Program Expenses	54,467.87
<b>Station 4 Construction</b>	
5401 — Administrative & Legal	75.00
<b>Total Station 4 Construction</b>	<b>75.00</b>
<b>60900 — Business Expenses</b>	
60920 — Business Registration Fees	10.00
<b>Total 60900 — Business Expenses</b>	<b>10.00</b>
<b>62100 — Contract Services</b>	
62110 — Accounting Fees	4,000.00
<b>Total 62100 — Contract Services</b>	<b>4,000.00</b>
<b>Total Expense</b>	<b>102,746.14</b>
<b>Net Income</b>	<b>-26,009.73</b>

12/08/23

CLPFEG Books  
Balance Sheet Standard  
As of December 8, 2023

	<u>Dec 8, '23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CLPFEG Reserved for USDA	70,245.00
CLPFEG Checking	<u>51,438.14</u>
Total Checking/Savings	<u>121,683.14</u>
Total Current Assets	121,683.14
Fixed Assets	
Station Four Building	<u>966,923.49</u>
Total Fixed Assets	966,923.49
Other Assets	
Due From PCFPD	<u>490,562.47</u>
Total Other Assets	<u>490,562.47</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,579,169.10</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
USDA Loan	<u>1,187,124.24</u>
Total Long Term Liabilities	<u>1,187,124.24</u>
Total Liabilities	1,187,124.24
Equity	
3051 — Equity	17,776.02
3055 — Retained Earnings	367,857.22
3050 — Opening Balance E...	32,421.35
Net Income	<u>-26,009.73</u>
Total Equity	<u>392,044.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,579,169.10</u></u></b>

12/08/23

CLPFEG Books  
Deposit Detail  
November 2023

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Type	Date	Num	Name	Account	Amount
Deposit	11/27/23	Dep	Green Events	CLPFEG Checking	1,250.00
				4000 — Donations	-1,250.00
TOTAL					-1,250.00

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CLPFEG Books  
Check Detail  
November 2023

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Type	Date	Num	Name	Account	Paid Amount
Check	11/26/23	EFT	mishawaka	CLPFEG Checking	
				5060 — Program Expen...	-1,149.56
TOTAL					-1,149.56