

10/03/23

CLPFEG Books
 Profit and Loss Standard
 January through December 2023

	Jan - Dec '23
Income	
Income	
Interest Income	1,011.43
PCFPD Lease Income	70,245.00
Donations	4,058.93
Total Income	75,315.36
Total Income	75,315.36
Expense	
Interest on USDA Loan	42,627.23
Administrative Expenses	
Bank Fees	166.04
Administrative Expenses - Other	1,400.00
Total Administrative Expenses	1,566.04
Program Expenses	53,318.31
Station 4 Construction	
Administrative & Legal	75.00
Total Station 4 Construction	75.00
60900 — Business Expenses	
60920 — Business Registration ...	10.00
Total 60900 — Business Expenses	10.00
62100 — Contract Services	
62110 — Accounting Fees	4,000.00
Total 62100 — Contract Services	4,000.00
Total Expense	101,596.58
Net Income	-26,281.22

CLPFEG Books
Balance Sheet Standard
As of October 3, 2023

	<u>Oct 3, '23</u>
ASSETS	
Current Assets	
Checking/Savings	
CLPFEG Reserved for USDA	70,245.00
CLPFEG Checking	<u>51,166.65</u>
Total Checking/Savings	<u>121,411.65</u>
Total Current Assets	121,411.65
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>
TOTAL ASSETS	<u><u>1,578,897.61</u></u>
LIABILITIES & EQUITY	
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	
Equity	17,776.02
3900 — Retained Earnings	367,857.22
3000 — Opening Balance E...	32,421.35
Net Income	<u>-26,281.22</u>
Total Equity	<u>391,773.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,578,897.61</u></u>

10/03/23

CLPFEG Books
Deposit Detail
September 2023

Type	Date	Num	Name	Account	Amount
Deposit	09/30/23			CLPFEG Checking	104.50
				Interest Income	-104.50
TOTAL					-104.50

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CLPFEG Books
 Check Detail
 September 2023

Type	Date	Num	Name	Account	Paid Amount
Check	09/06/23	EFT	USDA Rural Development	CLPFEG Checking	
				USDA Loan	-27,617.77
				Interest on USDA Loan	-42,627.23
TOTAL					-70,245.00
Check	09/08/23	EFT	Apple	CLPFEG Checking	
				Program Expenses	-2,410.97
TOTAL					-2,410.97
Check	09/11/23	EFT	Amazon	CLPFEG Checking	
				Program Expenses	-93.36
TOTAL					-93.36
Check	09/15/23	EFT	Analysis Charge	CLPFEG Checking	
				Bank Fees	-0.02
TOTAL					-0.02