

Ohio Energy Project
Balance Sheet
 As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	666,459.10
Total Checking/Savings	666,459.10
Accounts Receivable	
1200 · Accounts Receivable	112,699.72
Total Accounts Receivable	112,699.72
Other Current Assets	
1600 · Deposits	1,500.00
Prepaid Expenses	
Prepaid Expenses	375.00
Total Prepaid Expenses	375.00
Total Other Current Assets	1,875.00
Total Current Assets	781,033.82
Fixed Assets	
Office Equip.	84,711.33
Vehicles	
2017 Ford Transit	30,383.50
Vehicles - Other	75,067.33
Total Vehicles	105,450.83
Accum. Deprec.	
Vehicles - Cost	-19,530.00
Accum. Deprec. - Other	-117,972.35
Total Accum. Deprec.	-137,502.35
Total Fixed Assets	52,659.81
Other Assets	
Receivable - Other	714.76
Total Other Assets	714.76
TOTAL ASSETS	834,408.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	385,952.11
Total Accounts Payable	385,952.11
Credit Cards	
Credit Card Liability	
0290 * S.Tenney New	22,039.67
9588*Jessica Sarber	192.49
7968 · Deborah Yerkes	6,858.11
7976 · S. Nix	860.01
8008 · T. Garretson	1,195.40
8016 · S. Tenney	-178.25
8024 · S. Wasmund	233.29
Total Credit Card Liability	31,200.72
Total Credit Cards	31,200.72
Other Current Liabilities	
Current Portion Long-term Debt	7,829.53
2099 · Deferred Revenue	3,729.01
Health plan liability	-3,020.05
Accrued Other Expenses	7,097.34
403B - Payable	-3,748.00
	-3,748.00

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	<u>Dec 31, 17</u>
Total Other Current Liabilities	11,887.83
Total Current Liabilities	429,040.66
Long Term Liabilities	
Chase VLS Commercial Loan	-7,829.53
Total Long Term Liabilities	-7,829.53
Total Liabilities	421,211.13
Equity	
3999 · Temp Restricted Net Assets	99,267.50
3900 · Retained Earnings	226,506.11
Net Income	87,423.65
Total Equity	413,197.26
TOTAL LIABILITIES & EQUITY	<u>834,408.39</u>

**Ohio Energy Project
 Profit & Loss
 December 2017**

	<u>Dec 17</u>
Ordinary Income/Expense	
Income	
INCOME	
In-Kind Contributions	1,066.50
Grant Income	129,321.86
Materials Fees	277.60
Unrestricted Income	23.97
Total INCOME	<u>130,689.93</u>
Total Income	<u>130,689.93</u>
Gross Profit	130,689.93
Expense	
EDUCATIONAL EXPENSES	
E13 · Energy Bike Wkshp	1,495.40
E11 · Summit/Wkshp/Fair	12,272.05
E1 · Ed Supplies	27,519.67
E2 · Ed Print/Post	2,825.37
E3 · Staff Travel	1,044.23
E5 · Travel (non-staff)	696.85
E6 · Partner Rec	695.50
E8 · Ed Mtg/Misc	1,000.00
E9 · Staff Rec/Dev	162.96
Total EDUCATIONAL EXPENSES	<u>47,712.03</u>
PERSONNEL	
P2 · OEP Taxes	40.66
P3 · Benefit	3,086.92
P4 · Contracted	87.50
Total PERSONNEL	<u>3,215.08</u>
OFFICE EXPENSES	
O1 · Rent	2,382.90
O2 · Off Utilities	471.11
O3 · Off Ins	864.92
O4 · Off/Equip Mx	869.13
O6 · Off Supplies	203.34
O7 · Admin Mtg/Misc	257.02
O8 · Prof Serv	5,858.68
Total OFFICE EXPENSES	<u>10,907.10</u>
Total Expense	<u>61,834.21</u>
Net Ordinary Income	68,855.72
Other Income/Expense	
Other Expense	
Interest Expense	7.45
Total Other Expense	<u>7.45</u>
Net Other Income	<u>-7.45</u>
Net Income	<u><u>68,848.27</u></u>

Ohio Energy Project
A/P Aging Summary
As of December 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AM Conservation Group, Inc.	0.00	15,196.45	51,805.04	230,293.95	78,423.46	375,718.90
AP General	0.00	0.00	0.00	0.00	0.00	0.00
Blanchester Local School District	0.00	392.70	0.00	0.00	0.00	392.70
Boomerang Marketing	0.00	641.25	0.00	0.00	0.00	641.25
Buckeye Interactive	0.00	2,600.00	0.00	0.00	0.00	2,600.00
Cloverleaf Residence Suites	0.00	0.00	0.00	0.00	0.00	0.00
Elyria Public Library	0.00	0.00	0.00	0.00	0.00	0.00
Erika Eley	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase, N.A.	0.00	0.00	0.00	0.00	-250.00	-250.00
King Business Interiors	223.19	0.00	0.00	0.00	0.00	223.19
Millennium Business Systems	0.00	250.61	0.00	0.00	0.00	250.61
Pitney Bowes Global Financial Services	247.00	0.00	0.00	0.00	0.00	247.00
Pitney Bowes Purchase Power	0.00	2,321.50	0.00	0.00	0.00	2,321.50
REA & Associates, Inc.	0.00	2,800.00	0.00	0.00	0.00	2,800.00
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
Trevor Garretson	300.00	0.00	0.00	0.00	0.00	300.00
Verizon Wireless	0.00	119.71	0.00	0.00	0.00	119.71
Worthington City Schools	0.00	587.25	0.00	0.00	0.00	587.25
TOTAL	770.19	24,909.47	51,805.04	230,293.95	78,173.46	385,952.11

**Ohio Energy Project
A/R Aging Summary
As of December 31, 2017**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
'00 Receivable	0.00	0.00	0.00	0.00	-434.56	-434.56
AEP Ohio	0.00	35,632.92	23,338.60	0.00	0.00	58,971.52
AM Conservation Group, Inc+	0.00	0.00	0.00	0.00	402.00	402.00
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
DP&L	0.00	20,124.07	0.00	0.00	0.00	20,124.07
Duke Energy	0.00	0.00	0.00	0.00	0.00	0.00
General	0.00	0.00	0.00	0.00	0.00	0.00
Harrison High School	0.00	0.00	0.00	0.00	0.00	0.00
Heritage Middle School	0.00	0.00	0.00	0.00	0.00	0.00
Northern Virginia Regional Park Authority	0.00	0.00	0.00	0.00	0.00	0.00
OEE Grant	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Development Services Agency	0.00	14,448.00	0.00	0.00	0.00	14,448.00
Ohio Farm Bureau Foundation	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Vectren	0.00	16,188.69	0.00	0.00	0.00	16,188.69
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	89,393.68	23,338.60	0.00	-32.56	112,699.72