

**Ohio Energy Project**  
**Profit & Loss**  
 October through December 2018

	Oct - Dec 18
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
In-Kind Contributions	3,199.50
Grant Income	834,596.07
Unrestricted Income	2,098.73
<b>Total INCOME</b>	839,894.30
<b>Total Income</b>	839,894.30
<b>Gross Profit</b>	839,894.30
Expense	
<b>EDUCATIONAL EXPENSES</b>	
E13 · Energy Bike Wkshp	2,251.93
E11 · Summit/Wkshp/Fair	16,158.80
E1 · Ed Supplies	589,536.60
E2 · Ed Print/Post	6,714.90
E3 · Staff Travel	1,129.39
E5 · Travel (non-staff)	2,602.30
E6 · Partner Rec	4,511.24
E8 · Ed Mtg/Misc	322.87
E9 · Staff Rec/Dev	614.41
<b>Total EDUCATIONAL EXPENSES</b>	623,842.44
<b>PERSONNEL</b>	
P1 · Salaries	85,727.51
P2 · OEP Taxes	6,449.15
P3 · Benefit	8,022.15
P4 · Contracted	2,312.50
<b>Total PERSONNEL</b>	102,511.31
<b>OFFICE EXPENSES</b>	
O1 · Rent	5,399.85
O2 · Off Utilities	1,317.92
O3 · Off Ins	1,601.33
O4 · Off/Equip Mx	1,687.96
O5 · Off Print/Post	105.62
O6 · Off Supplies	256.97
O7 · Admin Mtg/Misc	1,698.32
O8 · Prof Serv	15,446.63
O9 · Serv Chrg	10.00
<b>Total OFFICE EXPENSES</b>	27,524.60
6999 · Uncategorized Expenses	0.00
<b>Total Expense</b>	753,878.35
<b>Net Ordinary Income</b>	86,015.95
<b>Net Income</b>	86,015.95

**Ohio Energy Project**  
**Balance Sheet**  
 As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Chase Bank	487,298.93
<b>Total Checking/Savings</b>	487,298.93
Accounts Receivable	
1200 · Accounts Receivable	149,102.32
<b>Total Accounts Receivable</b>	149,102.32
<b>Other Current Assets</b>	
1600 · Deposits	1,380.00
Prepaid Expenses	
Prepaid Expenses	27,443.90
<b>Total Prepaid Expenses</b>	27,443.90
<b>Total Other Current Assets</b>	28,823.90
<b>Total Current Assets</b>	665,225.15
<b>Fixed Assets</b>	
Office Equip.	84,711.33
<b>Vehicles</b>	
2017 Ford Transit	30,383.50
Vehicles - Other	29,761.83
<b>Total Vehicles</b>	60,145.33
Accum. Deprec.	-116,544.37
<b>Total Fixed Assets</b>	28,312.29
<b>Other Assets</b>	
Receivable - Other	714.76
<b>Total Other Assets</b>	714.76
<b>TOTAL ASSETS</b>	<b>694,252.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	189,909.86
<b>Total Accounts Payable</b>	189,909.86
<b>Credit Cards</b>	
<b>Credit Card Liability</b>	
0816-M. Heath	2,458.45
0290 * S.Tenney New	3,456.40
6841* L. Richard	48.93
9588* Jessica Sarber	2,958.48
7968 · Deborah Yerkes	57.11
7976 · S. Nix	5,984.07
8008 · T. Garretson	63.15
8016 · S. Tenney	-178.25
8024 · S. Wasmund	542.11
Credit Card Liability - Other	232.23
<b>Total Credit Card Liability</b>	15,622.68
<b>Total Credit Cards</b>	15,622.68

**Ohio Energy Project**  
**Balance Sheet**  
As of December 31, 2018

	Dec 31, 18
<b>Other Current Liabilities</b>	
2099 · Deferred Revenue	35,000.00
Accrued Other Expenses	7,097.34
403B - Payable	-1,874.00
<b>Total Other Current Liabilities</b>	<u>40,223.34</u>
<b>Total Current Liabilities</b>	<u>245,755.88</u>
<b>Total Liabilities</b>	245,755.88
<b>Equity</b>	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	464,644.85
Net Income	-34,690.03
<b>Total Equity</b>	<u>448,496.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>694,252.20</u></u>

**Ohio Energy Project**  
**A/P Aging Summary**  
As of December 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AM Conservation Group, Inc.	0.00	51,727.18	95,204.62	40,234.91	0.00	187,166.71
Anthem Blue Cross Blue Shield OH	0.00	0.00	0.00	0.00	0.00	0.00
AP General	0.00	0.00	0.00	0.00	0.00	0.00
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
Millennium Business Systems	0.00	205.22	0.00	0.00	0.00	205.22
Pitney Bowes Global Financial Services	236.97	0.00	0.00	0.00	0.00	236.97
REA & Associates, Inc.	0.00	1,800.00	0.00	0.00	0.00	1,800.00
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
The Hartford	0.00	492.11	0.00	0.00	0.00	492.11
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
Wells Fargo	0.00	-221.75	0.00	0.00	0.00	-221.75
Westerville City Schools Transportation	0.00	-69.40	0.00	0.00	0.00	-69.40
<b>TOTAL</b>	<b>536.97</b>	<b>53,933.36</b>	<b>95,204.62</b>	<b>40,234.91</b>	<b>0.00</b>	<b>189,909.86</b>

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# Ohio Energy Project A/R Aging Summary As of December 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AEP Ohio	0.00	95,290.76	23,945.05	0.00	0.00	119,235.81
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	13,792.11	0.00	0.00	0.00	13,792.11
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's Electric Cooperatives	0.00	9,056.40	0.00	0.00	0.00	9,056.40
Ohio Development Services Agency	0.00	6,616.00	0.00	0.00	0.00	6,616.00
Vectren	0.00	0.00	0.00	0.00	0.00	0.00
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>124,755.27</b>	<b>23,945.05</b>	<b>0.00</b>	<b>402.00</b>	<b>149,102.32</b>