

**Ohio Energy Project**  
**Profit & Loss**  
 July through December 2019

	Jul - Dec 19
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
In-Kind Contributions	6,399.00
Grant Income	1,173,576.92
Program fees	286,587.00
Unrestricted Income	2,706.67
<b>Total INCOME</b>	1,469,269.59
<b>Total Income</b>	1,469,269.59
<b>Gross Profit</b>	1,469,269.59
Expense	
<b>EDUCATIONAL EXPENSES</b>	
E14 · Grade Level	30,411.26
E13 · Energy Bike Wkshp	12,450.21
E12 · YEC	2,852.60
E11 · Summit/Wkshp/Fair	56,750.60
E1 · Ed Supplies	1,024,951.81
E2 · Ed Print/Post	6,146.21
E3 · Staff Travel	5,954.23
E5 · Travel (non-staff)	4,747.10
E6 · Partner Rec	2,541.99
E7 · Facilities	666.02
E8 · Ed Mtg/Misc	2,591.83
E9 · Staff Rec/Dev	2,014.99
<b>Total EDUCATIONAL EXPENSES</b>	1,152,078.85
<b>PERSONNEL</b>	
P1 · Salaries	193,441.49
P2 · OEP Taxes	14,708.67
P3 · Benefit	15,349.45
P4 · Contracted	6,293.75
<b>Total PERSONNEL</b>	229,793.36
<b>OFFICE EXPENSES</b>	
O1 · Rent	10,870.65
O2 · Off Utilities	2,462.72
O3 · Off Ins	3,285.28
O4 · Off/Equip Mx	6,119.62
O5 · Off Print/Post	111.42
O6 · Off Supplies	1,868.60
O7 · Admin Mtg/Misc	1,896.32
O8 · Prof Serv	19,444.13
O9 · Serv Chrg	345.00
<b>Total OFFICE EXPENSES</b>	46,403.74
<b>Total Expense</b>	1,428,275.95
<b>Net Ordinary Income</b>	40,993.64
Other Income/Expense	
Other Expense	
Interest Expense	197.85
<b>Total Other Expense</b>	197.85
<b>Net Other Income</b>	-197.85
<b>Net Income</b>	40,795.79

**Ohio Energy Project**  
**Balance Sheet**  
 As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Chase Bank	963,121.81
<b>Total Checking/Savings</b>	963,121.81
Accounts Receivable	
1200 · Accounts Receivable	85,148.63
<b>Total Accounts Receivable</b>	85,148.63
<b>Other Current Assets</b>	
1600 · Deposits	-172.75
<b>Total Other Current Assets</b>	-172.75
<b>Total Current Assets</b>	1,048,097.69
<b>Fixed Assets</b>	
Office Equip.	86,211.32
<b>Vehicles</b>	
2017 Ford Transit	30,383.50
Vehicles - Other	29,761.83
<b>Total Vehicles</b>	60,145.33
Accum. Deprec.	-126,499.15
<b>Total Fixed Assets</b>	19,857.50
<b>Other Assets</b>	
Receivable - Other	714.76
<b>Total Other Assets</b>	714.76
<b>TOTAL ASSETS</b>	<b>1,068,669.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	301,851.49
<b>Total Accounts Payable</b>	301,851.49
<b>Credit Cards</b>	
<b>Credit Card Liability2</b>	
T Garretson	724.65
S Tenney 8667	22,578.70
S Wasmund 6687	299.71
M Heath 4385	586.07
* S Nix 7893	1,022.65
*L Richard 0112	149.96
<b>Total Credit Card Liability2</b>	25,361.74
<b>Credit Card Liability</b>	
8016 · S. Tenney	-178.25
Credit Card Liability - Other	178.25
<b>Total Credit Card Liability</b>	0.00
<b>Total Credit Cards</b>	25,361.74

**Ohio Energy Project**  
**Balance Sheet**  
As of December 31, 2019

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	Dec 31, 19
Other Current Liabilities	
2099 · Deferred Revenue	50,090.61
Accrued Other Expenses	7,097.34
403B - Payable	-1,674.00
<b>Total Other Current Liabilities</b>	<b>55,513.95</b>
<b>Total Current Liabilities</b>	<b>382,727.18</b>
<b>Total Liabilities</b>	<b>382,727.18</b>
Equity	
3999 · Temp Restricted Net Assets	18,541.50
3900 · Retained Earnings	626,605.48
Net Income	40,795.79
<b>Total Equity</b>	<b>685,942.77</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,068,669.95</b>

**Ohio Energy Project**  
**A/P Aging Summary**  
As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AM Conservation Group, Inc.	6,763.05	51,465.37	173,742.21	54,704.55	0.00	286,675.18
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
Buckeye Interactive	0.00	2,800.00	0.00	0.00	0.00	2,800.00
Catherine Ackerman	0.00	150.00	0.00	0.00	0.00	150.00
Chris Dodds	0.00	150.00	0.00	0.00	0.00	150.00
Cloverleaf Residence Suites	0.00	0.00	0.00	0.00	0.00	0.00
Dublin Business Academy	0.00	0.00	232.68	0.00	0.00	232.68
Elyria Public Library	0.00	0.00	0.00	0.00	0.00	0.00
Fully Promoted	0.00	1,530.00	0.00	0.00	0.00	1,530.00
Heidi Edwards	0.00	150.00	0.00	0.00	0.00	150.00
Jonathan Richardson	0.00	0.00	0.00	0.00	-100.00	-100.00
Kim Dubbs	0.00	150.00	0.00	0.00	0.00	150.00
Kimberly Banks	0.00	0.00	400.00	0.00	0.00	400.00
Lincoln Elementary School	0.00	110.00	0.00	0.00	0.00	110.00
Melissa Shirley 2	0.00	150.00	0.00	0.00	0.00	150.00
Millennium Business Systems	0.00	98.28	0.00	0.00	0.00	98.28
North Ridgeville City Schools	0.00	370.00	0.00	0.00	0.00	370.00
Pitney Bowes Global Financial Services	0.00	236.97	0.00	0.00	0.00	236.97
Pitney Bowes Purchase Power	0.00	2,422.50	0.00	0.00	0.00	2,422.50
REA & Associates, Inc.	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Robyn Sweet	0.00	150.00	0.00	0.00	0.00	150.00
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
The Hartford	0.00	525.88	0.00	0.00	0.00	525.88
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
Tracy Hall	0.00	150.00	0.00	0.00	0.00	150.00
WSU Foundation, Inc.	0.00	3,500.00	0.00	0.00	0.00	3,500.00
<b>TOTAL</b>	<b>6,763.05</b>	<b>64,109.00</b>	<b>176,374.89</b>	<b>54,704.55</b>	<b>-100.00</b>	<b>301,851.49</b>

**Ohio Energy Project  
A/R Aging Summary  
As of December 31, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AEP Ohio	0.00	30,772.83	28,176.16	0.00	0.00	58,948.99
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
DP&L	0.00	26,199.64	0.00	0.00	0.00	26,199.64
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	0.00	0.00	0.00	0.00	0.00
Ohio Development Services Agency	0.00	0.00	0.00	0.00	0.00	0.00
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>56,972.47</b>	<b>28,176.16</b>	<b>0.00</b>	<b>0.00</b>	<b>85,148.63</b>

2:00 PM

01/28/20

**Ohio Energy Project**  
**A/P Aging Summary**  
As of January 28, 2020

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
AM Conservation Group, Inc.	0.00	786.15	41,975.63	7,715.00	0.00	50,476.78
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
Charisma Products	0.00	3,650.00	0.00	0.00	0.00	3,650.00
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
Jonathan Richardson	0.00	0.00	0.00	0.00	-100.00	-100.00
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
The Hartford	0.00	0.00	525.88	0.00	0.00	525.88
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>4,436.15</u></b>	<b><u>42,501.51</u></b>	<b><u>7,715.00</u></b>	<b><u>-100.00</u></b>	<b><u>54,552.66</u></b>