

ACRE Chelsea
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
ACRE - Donations	100.00
ACRE Membership	1,150.00
Land appraisal - donations	3,660.00
	<hr/>
Total Income	4,910.00
Expense	
Bank charges	
Paypal transaction fee	81.14
Bank charges - Other	3.90
	<hr/>
Total Bank charges	85.04
Bookkeeping	1,121.00
Business Expenses	
Business Registration Fees	55.80
	<hr/>
Total Business Expenses	55.80
Chelsea Nature Program	
Web site	413.92
	<hr/>
Total Chelsea Nature Program	413.92
Insurance	704.04
Land appraisal	4,570.26
Notary Fees	1,214.23
Operations	
Postage, Mailing Service	198.91
Telephone, Internet etc...	39.55
	<hr/>
Total Operations	238.46
Total Expense	8,402.75
	<hr/>
Net Ordinary Income	-3,492.75
	<hr/>
Net Income	<u><u>-3,492.75</u></u>