

Treasurer's Report

CGCAI, Inc.

For the period ended July 16, 2023



Prepared on
July 16, 2023

Statement of Activity

January 1 - July 16, 2023

	Total
REVENUE	
Walk post project donations	53,000.00
Rental income	35,000.00
Membership dues	30,730.00
Unity Bar sales	8,574.00
Thermacell program donations	3,060.00
Rodent program donations	2,020.00
General donations	1,972.27
Pet station program donations	310.00
Ocean Walk beautification contributions	200.00
Investment income	22.31
Total Revenue	134,888.58
GROSS PROFIT	
134,888.58	
EXPENDITURES	
Walk post project expenses	24,746.94
Unity Bar supplies & expenses	14,764.69
Contract & professional fees	6,372.50
Office expenses	6,252.20
Rodent program expenses	4,750.00
Thermacell program expenses	4,650.00
Community house expenses	4,645.01
Bank fees & service charges	2,751.28
Community maintenance expenses	1,860.16
Event expenses	1,454.54
Insurance	676.00
Advertising & marketing	414.04
Total Expenditures	73,337.36
NET OPERATING REVENUE	61,551.22
NET REVENUE	\$61,551.22

Statement of Financial Position

As of July 16, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase checking	71,050.83
Chase savings	250,070.00
Total Bank Accounts	321,120.83
Total Current Assets	321,120.83
Fixed Assets	
Accumulated depreciation	225,243.00
Community house building	1,236,113.00
Community house improvements	5,523.00
Generator	14,896.50
Total Community house improvements	20,419.50
Improvements	11,999.27
Total Fixed Assets	1,493,774.77
TOTAL ASSETS	\$1,814,895.60
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	1,763,059.82
Retained Earnings	-9,715.44
Net Revenue	61,551.22
Total Equity	1,814,895.60
TOTAL LIABILITIES AND EQUITY	\$1,814,895.60