

# Treasurer's Report

CGCAI, Inc.

For the period ended May 21, 2023



Prepared on  
May 21, 2023

# Statement of Activity

January 1 - May 21, 2023

	<b>Total</b>
<b>REVENUE</b>	
Walk post project donations	51,500.00
Membership dues	20,320.00
Rental income	12,000.00
Rodent program donations	720.00
Thermacell program donations	720.00
Ocean Walk beautification contributions	200.00
Pet station program donations	120.00
General donations	100.00
Investment income	15.69
<b>Total Revenue</b>	<b>85,695.69</b>
<b>GROSS PROFIT</b>	<b>85,695.69</b>
<b>EXPENDITURES</b>	
Walk post project expenses	24,596.94
Community house expenses	12,231.68
Contract & professional fees	5,360.00
Office expenses	4,531.82
Rodent program expenses	3,800.00
Bank fees & service charges	2,316.07
Advertising & marketing	414.04
Event Expenses	298.72
<b>Total Expenditures</b>	<b>53,549.27</b>
<b>NET OPERATING REVENUE</b>	<b>32,146.42</b>
<b>NET REVENUE</b>	<b>\$32,146.42</b>

# Statement of Financial Position

As of May 21, 2023

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Chase checking	41,652.65
Chase savings	250,063.38
<b>Total Bank Accounts</b>	<b>291,716.03</b>
<b>Total Current Assets</b>	<b>291,716.03</b>
<b>Fixed Assets</b>	
Accumulated depreciation	225,243.00
Community house building	1,236,113.00
Community house improvements	5,523.00
Generator	14,896.50
<b>Total Community house improvements</b>	<b>20,419.50</b>
Improvements	11,999.27
<b>Total Fixed Assets</b>	<b>1,493,774.77</b>
<b>TOTAL ASSETS</b>	<b>\$1,785,490.80</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening balance equity	1,763,059.82
Retained Earnings	-9,715.44
Net Revenue	32,146.42
<b>Total Equity</b>	<b>1,785,490.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,785,490.80</b>