



**Community Agriculture Alliance, Inc.**  
**Profit & Loss**  
January through December 2021

<b>AQAAAKFA</b>	<u>Jan - Dec 21</u>
CAAAAKFAA	
Ordinary Income/Expense	
Income	
<b>INCOME</b>	
Contributions/Memberships	52,825.86
Grants	
Gen Oper Grants	19,800.00
IWMP Walton Grant	118,982.36
Local Food Programs	21,000.00
Public Funds	22,000.00
YWGRT CWCB Grant	21,858.48
YWGRT PEPO Grant	<u>6,498.00</u>
Total Grants	<u>210,138.84</u>
Total INCOME	262,964.70
Micro Loan Fund Donations	11,000.00
Program Revenue	
Ag Appreciation Week	27,453.00
CAA Market	337,812.30
Cayuse Classic	3,020.00
Cycling Events	12,350.00
Farm to Table Events	12,104.66
Freezer Storage Project	83,638.54
Land Stewardship	3,175.00
Ranch Tours	<u>980.00</u>
Total Program Revenue	<u>480,533.50</u>
Total Income	<u>754,498.20</u>
Gross Profit	754,498.20
Expense	
<b>ADMINISTRATIVE</b>	
Accounting Services	1,484.00
Advertising	4,499.74
Education/Professional Develop	125.00
Insurance	1,834.00
Licenses, Registration Fees	1,220.70
Marketing	1,270.78
Meeting Supplies and Food	14.82
Miscellaneous	6,391.51
Office Equipment	3,149.99
Office Supplies	893.27
Personnel	
Employee Bonus	4,000.00
Payroll Taxes	15,968.72
Payroll Wages & Salaries	111,154.17
Personnel - Other	<u>10,566.00</u>
Total Personnel	141,688.89
Phone/Internet/Website	3,189.89
Postage	424.96
Rent and Utilities	<u>20,131.71</u>
Total ADMINISTRATIVE	186,319.26

**Community Agriculture Alliance, Inc.**  
**Profit & Loss**  
 January through December 2021

AQAAAkFA	<u>Jan - Dec 21</u>
<b>Program Expenses</b>	
Ag Appreciation Week	323.41
CAA Market	346,367.38
Cayuse Classic	300.00
Freezer Storage Project	56,698.03
IWMP Walton Grant	61,787.37
Land Stewardship	325.00
Local Food Events	1,196.97
Ranch Tours	200.00
Water Education PEPO Grant	2,374.36
YWGRt Water CWCB Grant	<u>23,433.11</u>
<b>Total Program Expenses</b>	<b>493,005.63</b>
Reconciliation Discrepancies	<u>181.30</u>
<b>Total Expense</b>	<b><u>679,506.19</u></b>
Net Ordinary Income	74,992.01
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Investments and Endowment	22,965.65
Micro Loan Program Interest	<u>176.02</u>
<b>Total Other Income</b>	<b><u>23,141.67</u></b>
Net Other Income	<u>23,141.67</u>
<b>Net Income</b>	<b><u><u>98,133.68</u></u></b>

CAA Balance Sheet Year End 2021

Dec 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

        Alpine B     24,249.76

        Mountai     11,917.70

**Total Checki**     36,167.46

**Other Current Assets**

        Edwards     287,554.71

        YVCF Er     119,275.35

**Total Other C**     406,830.06

**Total Current As:**     442,997.52

**Fixed Assets**

    Accumulatec     -12,565.66

    Office Equip     12,565.66

**Total Fixed Asse**     0.00

**Other Assets**

    Micro Loans     13,636.27

**Total Other Asse**     13,636.27

**TOTAL ASSETS**     456,633.79

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Community Agriculture Alliance, Inc.  
**Profit & Loss**  
January through December 2021

AQAAAkFA

Jan - Dec 21

**Other Current Liabilities**

Payl 6,748.44

Sale 1,814.71

Sec 400.00

**Total Otl** 8,963.15

**Total Curren** 8,963.15

**Total Liabilities** 8,963.15

**Equity**

Retained Ear 349,536.96

**Net Income** 98,133.68

**Total Equity** 447,670.64

**TOTAL LIABILITIES &** 456,633.79