

STATEMENT OF ACTIVITIES (INCOME & EXPEN...

DECEMBER 2021

	Dec '21	Dec '20	\$ Change
Ordinary Income/Expense			
Income			
40000 — CASH Income/Gross			
41000 — CONT/Gifts/Grants/990 VIII-1f			
41100 — DIRECT Public Support			
41110 — CONTRIBUTIONS			
41111 — Individual Contributions	0.00	100.00	-100.00
41112 — Corporate Contributions	0.00	7,500.00	-7,500.00
Total 41110 — CONTRIBUTIONS	0.00	7,600.00	-7,600.00
Total 41100 — DIRECT Public Support	0.00	7,600.00	-7,600.00
Total 41000 — CONT/Gifts/Grants/990 VIII...	0.00	7,600.00	-7,600.00
43000 — MEMBERSHIP/990 VIII-1b			
43100 — Individual Membership	2,575.00	1,975.00	600.00
43110 — Monthly PayPal	67.30	22.43	44.87
Total 43000 — MEMBERSHIP/990 VIII-1b	2,642.30	1,997.43	644.87
Total 40000 — CASH Income/Gross	2,642.30	9,597.43	-6,955.13
44000 — INVESTMENTS/990 VIII-3			
44100 — Checking Interest	0.34	0.45	-0.11
44200 — Savings Interest	8.71	30.36	-21.65
Total 44000 — INVESTMENTS/990 VIII-3	9.05	30.81	-21.76
49000 — NON-CASH Income			
49300 — Donated Land	0.00	675,000.00	-675,000.00
Total 49000 — NON-CASH Income	0.00	675,000.00	-675,000.00
Total Income	2,651.35	684,628.24	-681,976.89
Gross Profit	2,651.35	684,628.24	-681,976.89
Expense			
70000 — CASH Expenses			
71300 — PROF FEES/Other Contractor Pmts			
71310 — Accounting Fees/990 IX-11c	3,000.00	0.00	3,000.00
Total 71300 — PROF FEES/Other Contractor ...	3,000.00	0.00	3,000.00
71500 — PRINTING/Pub/Postage/Shipping			
71510 — Postage/Ship/PO Box/990 IX-13	176.00	150.00	26.00
Total 71500 — PRINTING/Pub/Postage/Ship...	176.00	150.00	26.00
71600 — OTHER Expenses			
71610 — BUSINESS Expenses			
71611 — Contributions	0.00	450.00	-450.00
71613 — Memberships/Dues/990 IX-13	0.00	-60.00	60.00
71614 — Paypal Fees/990 IX-13	33.63	44.79	-11.16
Total 71610 — BUSINESS Expenses	33.63	434.79	-401.16

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Accrual Basis

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DECEMBER 2021

	Dec '21	Dec '20	\$ Change
71620 — INSURANCE/990 IX-23			
71621 — CE Defense Ins.	157.50	0.00	157.50
Total 71620 — INSURANCE/990 IX-23	157.50	0.00	157.50
71660 — OPERATIONS			
716690 — FEE LANDS/990 IX-13			
716691 — Rhino Creek/990 IX-13	109.00	0.00	109.00
Total 716690 — FEE LANDS/990 IX-13	109.00	0.00	109.00
Total 71660 — OPERATIONS	109.00	0.00	109.00
71670 — EQUIPMENT			
71671 — Equip Dep current yr/990 IX-22	0.00	1,074.95	-1,074.95
Total 71670 — EQUIPMENT	0.00	1,074.95	-1,074.95
71690 — PROGRAM/PROJECTS/990 IX-24a			
71692 — Reynolds Pond Area	0.00	200.00	-200.00
Total 71690 — PROGRAM/PROJECTS/990 I...	0.00	200.00	-200.00
Total 71600 — OTHER Expenses	300.13	1,709.74	-1,409.61
Total 70000 — CASH Expenses	3,476.13	1,859.74	1,616.39
Total Expense	3,476.13	1,859.74	1,616.39
Net Ordinary Income	-824.78	682,768.50	-683,593.28
Net Income	-824.78	682,768.50	-683,593.28