

New River Gorge Regional Development Authority
Profit & Loss

October 2010 through October 2018

COALBED METHANE ACCOUNTS

Ordinary Income/Expense	
Income	
Coal Bed Methane	1,911,843.17
Interest Income	16,910.14
Total Income	<u>1,928,753.31</u>
Gross Profit	<u>1,928,753.31</u>
Expense	
47200 · Coalbed Methane- Raleigh	385,756.02
47201 · Coalbed Methane - Fayette	15,188.52
47202 · Coalbed Methane - Nicholas	15,188.52
47203 · Coalbed Methane - Summers	15,188.52
Total Expense	<u>431,321.58</u>
Net Ordinary Income	<u>1,497,431.73</u>
Other Income/Expense	
Net Income	<u><u>1,497,431.73</u></u>

Bank Account Balances	
Coalbed Methane - Fayette, Nicholas, Summers	\$ 283,758.20
Coalbed Methane - Raleigh	<u>\$ 1,213,673.53</u>
Total	<u>\$ 1,497,431.73</u>

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Expense									
47200 · Coalbed Methane- Raleigh									
	Check	07/13/2012	1002	Raleigh County PSD	Pluto/Bragg h20 project		10951 · Coal Bed Methane	48,600.00	48,600.00
	Check	08/15/2012	1003	Raleigh County PSD	Pluto Bragg Water Project		10951 · Coal Bed Methane	32,400.00	81,000.00
	Check	09/26/2012	1004	Raleigh County PSD			10951 · Coal Bed Methane	40,500.00	121,500.00
	Check	10/31/2012	1005	Raleigh County PSD	Prelim and Final Design of The Pluto Bragg Water Project		10951 · Coal Bed Methane	24,300.00	145,800.00
	Check	11/13/2012	1006	Raleigh County PSD			10951 · Coal Bed Methane	64,800.00	210,600.00
	Check	02/07/2013	1007	Raleigh County PSD			10951 · Coal Bed Methane	37,800.00	248,400.00
	Check	03/21/2013	1008	Raleigh County PSD			10951 · Coal Bed Methane	21,600.00	270,000.00
	Check	05/07/2013	1009	Raleigh County PSD			10951 · Coal Bed Methane	54,000.00	324,000.00
	Check	07/31/2013	1010	Raleigh County PSD	pluto bragg project		10951 · Coal Bed Methane	21,600.00	#REF!
	Check	10/16/2013	1011	Raleigh County PSD			10951 · Coal Bed Methane	32,400.00	#REF!
	Check	04/29/2016	1016	Shady Spring PSD			10951 · Coal Bed Methane	7,756.02	#REF!
Total 47200 · Coalbed Methane- Raleigh								385,756.02	#REF!
47201 · Coalbed Methane - Fayette									
	Check	12/22/2014	1012	Fayette County National B	FBO Fayette County Urban Renewal Authority		10951 · Coal Bed Methane	15,188.52	15,188.52
Total 47201 · Coalbed Methane - Fayette								15,188.52	15,188.52
47202 · Coalbed Methane - Nicholas									
	Check	03/09/2015	1013	NICHOLAS COUNTY CON	Factory Outlet Town Study and Airport		10951 · Coal Bed Methane	15,188.52	15,188.52
Total 47202 · Coalbed Methane - Nicholas								15,188.52	15,188.52
47203 · Coalbed Methane - Summers									
	Check	03/02/2016		SUMMERS COUNTY CON	Withdraw of funds		10951 · Coal Bed Methane	15,188.52	15,188.52
Total 47203 · Coalbed Methane - Summers								15,188.52	15,188.52
Total Expense								431,321.58	#REF!
Net Ordinary Income								-431,321.58	#REF!
Net Income								-431,321.58	#REF!