

2011 GREENSTAR RECYLING PROFIT AND LOSS

Nottingham Township, Washington County, PA

Call Date	Payment Date	Tonnage	Price per Ton	Payment Received	Hauling Expense	Balance
1/18/2011	2/18/2011	6.75	42.92	289.71	395.00	-105.29
3/25/2011	10/14/2011	8.1	56.39	456.76	395.00	61.76
5/16/2011	6/15/2011	7.64	56.45	431.28	395.00	36.28
6/30/2011	7/22/2011	7.86	48.86	384.04	300.00	84.04
8/9/2011	9/14/2011	8.15	44.06	359.09	395.00	-35.91
9/23/2011	1/20/2012	7.8	44.78	349.28	395.00	-45.72
10/24/2011	1/20/2012	5.64	43.16	243.42	300.00	-56.58
12/1/2011	1/20/2012	8.65	29.15	252.15	395.00	-142.85
12/29/2011	1/20/2012	9.37	29.15	273.14	395.00	-121.86
		69.96		3038.87	3365.00	-326.14

Credit Donora Delivery \$95.00

Credit Donora Delivery \$95.00

2012 GREENSTAR RECYLING PROFIT AND LOSS

Call Date	Payment Date	Tonnage	Price per Ton	Payment Received	Hauling Expense	Balance
1/31/2012	3/15/2012	7.38	35.75	263.84	395.00	-131.17
2/24/2012	3/15/2012	3.98	35.75	142.29	395.00	-252.72
3/27/2012	4/16/2012	6.17	38.27	236.13	395.00	-158.87
4/20/2012	5/15/2012	5.785	38.27	221.39	395.00	-173.61
5/16/2012	6/18/2012	5.14	53.09	272.88	395.00	-122.12
6/13/2012	7/30/2012	5.96	39.92	237.92	395.00	-157.08
7/5/2012	8/24/2012	4.51	29.51	133.09	395.00	-261.91
7/30/2012	8/24/2012	4.86	29.51	143.42	395.00	-251.58
8/27/2012	9/20/2012	4.29	26.90	115.40	395.00	-279.60
9/24/2012	10/30/2012	6.14	26.99	165.72	395.00	-229.28
10/24/2012	11/26/2012	7.07	28.55	201.85	395.00	-193.15
11/21/2012	12/20/2012	5.95	22.94	136.49	395.00	-258.51
12/20/2012	1/28/2013	6.50	23.45	152.43	395.00	-242.58
		73.735		2422.84	5135.00	-2712.16

Total Profit & Loss All Years	-3038.30
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2013 WM/GREENSTAR RECYLING PROFIT AND LOSS

Call Date	Payment Date	Tonnage	Price per Ton	Payment Received	Hauling Expense	Balance
1/18/2013	2/21/2013	7.470	24.59	183.69	395.00	-211.31
2/20/2013	2/28/2013	6.360	30.56	194.36	395.00	-200.64
3/27/2013	4/23/2013	6.900	33.29	229.70	395.00	-165.30

4/24/2013	5/21/2013	6.270	33.40	209.42	395.00	-185.58
5/21/2013	6/19/2013	6.010	30.32	182.22	395.00	-212.78
6/14/2013	7/17/2013	5.770	25.94	149.67	395.00	-245.33
7/5/2013	8/15/2013	5.380	24.52	131.92	395.00	-263.08
8/6/2013	9/17/013	7.110	23.35	166.02	395.00	-228.98
8/30/2013	9/17/2013	5.880	23.35	137.30	395.00	-257.70
10/3/2013	11/22/2013	7.960	25.58	203.62	395.00	-191.38
10/31/2013	11/22/2013	7.080	25.58	181.11	395.00	-213.89
11/29/2013	12/23/2013	7.080	23.72	167.94	395.00	-227.06
12/24/2013	1/22/2014	6.850	24.59	168.44	395.00	-226.56
		86.120		2305.40	5135.00	-2829.60

Total Profit & Loss All Years	-5867.89
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2014 WM/GREENSTAR RECYCLING PROFIT AND LOSS

Call Date	Payment Date	Tonnage	Price per Ton	Payment Received	Hauling Expense	Balance
01/20/14	02/19/14	7.680	24.86	190.93	395.00	-204.07
02/20/14	03/18/14	5.110	26.87	137.31	395.00	-257.69
03/20/14	04/21/14	6.500	31.10	202.15	395.00	-192.85
04/16/14	05/19/14	6.340	33.41	211.82	395.00	-183.18
05/15/14	06/23/14	7.560	34.22	258.70	395.00	-136.30
06/17/14	07/18/14	7.900	33.74	266.55	395.00	-128.45
07/24/14	08/19/14	7.860	32.84	258.12	395.00	-136.88
09/03/14	10/21/14	7.640	35.42	270.61	395.00	-124.39
10/06/14	01/12/15	7.350	35.27	259.23	395.00	-135.77
11/13/14	12/23/14	7.750	30.17	233.82	395.00	-161.18
12/22/14	01/22/15	8.240	29.33	241.68	395.00	-153.32
		79.930	31.566	2530.92	4345.00	-1814.08

Closed to all but Nottingham on
5/5/2014

Total Profit & Loss All Years	-7681.97
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2015 WM/GREENSTAR RECYCLING PROFIT AND LOSS

Call Date	Payment Date	Tonnage	Price per Ton	Payment Received	Hauling Expense	Balance
03/09/15	04/20/15	6.130	16.18	99.18	395.00	-295.82
04/03/15	05/22/15	4.840	18.77	81.42	395.00	-313.58
04/30/15	05/22/15	6.000	18.77	112.62	395.00	-282.38
05/29/15	08/20/15	5.720	14.69	70.07	395.00	-324.93

07/01/15	08/20/15	6.190	16.61	102.82	395.00	-292.18
07/31/15	08/20/15	5.030	16.61	83.55	395.00	-311.45
09/02/15	10/22/15	5.960	7.76	46.25	395.00	-348.75
10/06/15	11/16/15	6.220	7.28	45.28	395.00	-349.72
	Price adjustment for error on 5/29 haul			13.96		13.96
11/12/15	12/28/15	6.120	4.40	26.93	395.00	-368.07
12/21/15	01/19/16	6.890	5.69	39.20	395.00	-355.80
		59.100	12.676	721.27	3950.00	-3228.73

Total Profit & Loss All Years	-10910.70
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2016 RECYCLING PROFIT AND LOSS

Call Date	Payment Date	Tonnage	Price per Ton	Payment Received	Hauling Expense	Balance
03/11/16	05/16/16	3.330	-\$2.57	-\$8.56	\$537.91	-\$546.47
04/11/16	05/16/16	5.810	\$3.95	\$22.95	\$253.25	-\$230.30
05/16/16	06/17/16	4.940	\$10.34	\$51.08	\$253.25	-\$202.17
06/21/16	07/19/16	6.540	\$13.94	\$91.17	\$255.25	-\$164.08
08/03/16	10/31/16	7.570	\$11.06	\$83.72	\$255.25	-\$171.53
09/20/16	10/31/16	7.230	\$9.02	\$65.21	\$255.25	-\$190.04
10/28/16	11/21/16	6.950	\$10.82	\$75.20	\$255.25	-\$180.05
11/25/16	12/20/16	4.870	\$12.02	\$58.54	\$255.25	-\$196.71
		47.240	\$8.57	\$439.31	\$2,320.66	-\$1,881.35

Opened to all County residents
final haul for WM
first haul for Republic
admin fee raised \$2

Total Profit & Loss All Years	-\$12,792.04
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2017 RECYCLING PROFIT AND LOSS

Call Date	Payment Date	Tonnage	Price per Ton	Payment Received	Hauling Expense	Balance
12/19/16	01/17/17	4.080	\$7.70	\$31.42	\$255.25	-\$223.83
03/28/17	04/18/17	6.870	\$20.42	\$140.29	\$255.25	-\$114.96
05/09/17	06/19/17	7.340	\$15.17	\$111.35	\$260.25	-\$148.90
06/02/17	07/18/17	4.180	\$14.03	\$58.65	\$260.25	-\$201.60
07/11/17	08/18/17	7.660	\$15.56	\$119.19	\$260.25	-\$141.06
08/11/17	09/20/17	5.900	\$16.08	\$94.87	\$260.25	-\$165.38
09/20/17	10/17/17	6.800	\$14.13	\$96.08	\$260.25	-\$164.17
10/30/17	11/20/17	7.800	\$8.85	\$69.03	\$260.25	-\$191.22
11/24/17	12/19/17	5.910	\$8.30	\$49.05	\$260.25	-\$211.20
		56.540	\$13.36	\$769.92	\$2,332.25	-\$1,562.33

fee raised \$5

Total Profit & Loss All Years **-\$14,354.37**

2018 RECYCLING PROFIT AND LOSS

Call Date	Payment Date	Tonnage	Price per Ton	Payment Received	Hauling Expense	Balance
12/28/17	01/22/18	6.870	\$7.64	\$52.49	\$260.25	-\$207.76
03/22/18	04/16/18	4.530	\$9.11	\$41.27	\$260.25	-\$218.98
04/23/18	05/21/18	7.000	\$7.03	\$49.21	\$265.35	-\$216.14
05/29/18	06/19/18	6.430	\$4.81	\$30.93	\$265.35	-\$234.42
06/26/18	07/17/18	6.520	\$5.77	\$37.62	\$266.05	-\$228.43
07/23/18	Tip Fee Charged	5.310	-\$45.00	-\$238.95	\$266.05	-\$505.00
08/31/18	Tip Fee Charged	7.760	-\$55.00	-\$426.80	\$266.05	-\$692.85
				\$0.00		\$0.00
				\$0.00		\$0.00
		44.420	-\$9.38	-\$454.24	\$1,849.35	-\$2,303.59

fee raised \$5.10

fee raised \$0.70

Total Profit & Loss All Years **-\$16,657.96**

\$1,710.00 904 Grants Received for '11-'15

\$1,881.35 Wash. Co. Payment for 2016

\$1,562.33 Wash. Co. Payment for 2017

-\$11,504.28 Net loss