

CMCL Balance Sheet

As of March 31, 2021

ASSETS

Cash Checking	\$395,722.03
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u>\$395,722.03</u>

LIABILITIES

Accounts Payable	\$5,658.38
Employee Retirement Contributions	\$1,000.00
HSA Account	<u>(\$194.00)</u>
Total Liability	<u>\$6,464.38</u>

FUND BALANCE

Designated non budget items	\$195,618.16
Gain/(loss) current year	\$5,108.40
Unreserved Funds	<u>\$188,531.09</u>
Unreserved Funds minus loan to Grant St Project	\$153,639.49
Total Fund Balance	<u>\$389,257.65</u>
Total Liability + Fund Balance	<u>\$395,722.03</u>