

CMCL Balance Sheet

As of April 30, 2022

ASSETS

Cash Checking		\$41,345.39
Money Market		\$415,390.74
Prepaid Expenses		\$0.00
Total Assets		<u>\$456,736.13</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$5,658.38
Employee Retirement Contributions		\$0.00
HSA Account		<u>(\$5,344.70)</u>
Total Liability		<u>\$40,313.68</u>

FUND BALANCE

Designated non budget items		\$256,969.25
Gain/(loss) current month	\$39,200.95	
Unreserved Funds	<u>\$120,252.25</u>	\$159,453.20
Total Fund Balance		<u>\$416,422.45</u>
Total Liability + Fund Balance		<u>\$456,736.13</u>