

CMCL Balance Sheet

As of October 31, 2022

ASSETS

Cash Checking		\$49,641.91
Money Market		\$415,477.71
Prepaid Expenses		\$0.00
Total Assets		<u>\$465,119.62</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>\$1,553.00</u>
Total Liability		<u>\$41,553.00</u>

FUND BALANCE

Designated non budget items		\$239,818.28
Gain/(loss) current month	(\$2,661.00)	
Unreserved Funds	<u>\$186,409.34</u>	\$183,748.34
Total Fund Balance		<u>\$423,566.62</u>
Total Liability + Fund Balance		<u>\$465,119.62</u>