

# CMCL Balance Sheet

As of June 30, 2022

## ASSETS

Cash Checking		\$86,293.82
Money Market		\$415,446.30
Prepaid Expenses		\$0.00
Total Assets		<u>\$501,740.12</u>

## LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$4,500.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>(\$1,746.70)</u>
Total Liability		<u>\$42,753.30</u>

## FUND BALANCE

Designated non budget items		\$252,560.16
Gain/(loss) current month	\$7,834.00	
Unreserved Funds	<u>\$198,592.66</u>	\$206,426.66
Total Fund Balance		<u>\$458,986.82</u>
Total Liability + Fund Balance		<u>\$501,740.12</u>