

# CMCL Balance Sheet

As of March 31, 2021

**Corrected 5/10/21**

## ASSETS

Cash Checking	\$396,134.03
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u>\$396,134.03</u>

## LIABILITIES

Grant St. Loan	\$40,000.00
Accounts Payable	\$4,500.00
Employee Retirement Contributions	\$1,000.00
HSA Account	<u>\$194.00</u>
Total Liability	<u>\$45,694.00</u>

## FUND BALANCE

Designated non budget items	\$194,818.16
Gain/(loss) current year	\$84,764.97
Unreserved Funds	<u>\$70,856.90</u>
	\$155,621.87
Total Fund Balance	<u>\$350,440.03</u>
Total Liability + Fund Balance	<u>\$396,134.03</u>