

CMCL Balance Sheet

As of December 31, 2018

ASSETS

Cash Checking		\$216,814.02
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$216,814.02</u>

LIABILITIES

Accounts Payable		\$0.00
HSA Account		<u>(\$382.00)</u>
Total Liability		<u>(\$382.00)</u>

FUND BALANCE

Designated non budget items		\$25,018.97
Gain/(loss) current year	\$33,464.15	
Unreserved Funds	<u>\$158,712.90</u>	\$192,177.05
Total Fund Balance		<u>\$217,196.02</u>
Total Liability + Fund Balance		<u>\$216,814.02</u>