

CMCL Balance Sheet

As of March 31, 2019

ASSETS

| | | |
|------------------|--|---------------------|
| Cash Checking | | \$226,248.67 |
| Cash CD | | \$0.00 |
| Money Market | | \$0.00 |
| Prepaid Expenses | | \$0.00 |
| Total Assets | | <u>\$226,248.67</u> |

LIABILITIES

| | | |
|-----------------------------------|--|---------------------|
| Accounts Payable | | \$0.00 |
| Employee Retirement Contributions | | (\$925.00) |
| HSA Account | | <u>(\$388.00)</u> |
| Total Liability | | <u>(\$1,313.00)</u> |

FUND BALANCE

| | | |
|--------------------------------|---------------------|---------------------|
| Designated non budget items | | \$35,028.34 |
| Gain/(loss) current year | \$33,820.43 | |
| Unreserved Funds | <u>\$158,712.90</u> | \$192,533.33 |
| Total Fund Balance | | <u>\$227,561.67</u> |
| Total Liability + Fund Balance | | <u>\$226,248.67</u> |