

# CMCL Balance Sheet

As of April 30, 2019

## ASSETS

Cash Checking		\$206,731.98
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$206,731.98</u>

## LIABILITIES

Accounts Payable		\$0.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>\$194.00</u>
Total Liability		<u>\$194.00</u>

## FUND BALANCE

Designated non budget items		\$34,676.94
Gain/(loss) current year	\$13,535.95	
Unreserved Funds	<u>\$158,325.09</u>	\$171,861.04
Total Fund Balance		<u>\$206,537.98</u>
Total Liability + Fund Balance		<u>\$206,731.98</u>