

CMCL Balance Sheet

As of May 31, 2019

ASSETS

Cash Checking		\$196,802.22
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$196,802.22</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		\$30,749.00
Gain/(loss) current year	\$16,247.12	
Unreserved Funds	<u>\$149,612.10</u>	\$165,859.22
Total Fund Balance		<u>\$196,608.22</u>
Total Liability + Fund Balance		<u>\$196,802.22</u>