

CMCL Balance Sheet

As of September 30, 2019

ASSETS

Cash Checking		\$183,061.92
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$183,061.92</u>

LIABILITIES

Accounts Payable		\$5,000.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>(\$194.00)</u>
Total Liability		<u>\$4,806.00</u>

FUND BALANCE

Designated non budget items		\$15,846.67
Gain/(loss) current year	\$17,394.52	
Unreserved Funds	<u>\$145,014.73</u>	\$162,409.25
Total Fund Balance		<u>\$178,255.92</u>
Total Liability + Fund Balance		<u>\$183,061.92</u>