

CMCL

Balance Sheet

As of October 31, 2019

ASSETS

Cash Checking	\$186,246.94
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u>\$186,246.94</u>

LIABILITIES

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

FUND BALANCE

Designated non budget items	\$35,010.91
Gain/(loss) current year	\$4,646.11
Unreserved Funds	<u>\$141,395.92</u>
	\$146,042.03
Total Fund Balance	<u>\$181,052.94</u>
Total Liability + Fund Balance	<u>\$186,246.94</u>