

CMCL Balance Sheet

As of November 30, 2019

ASSETS

Cash Checking	\$172,409.25
Cash CD	\$0.00
Money Market	\$0.00
Prepaid Expenses	\$0.00
Total Assets	<u>\$172,409.25</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	\$35,150.14
Gain/(loss) current year	(\$8,946.62)
Unreserved Funds	<u>\$141,399.73</u> \$132,453.11
Total Fund Balance	<u>\$167,603.25</u>
Total Liability + Fund Balance	<u>\$172,409.25</u>