

# CMCL Balance Sheet

As of December 31, 2019

## ASSETS

Cash Checking		\$215,674.25
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$215,674.25</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		\$36,044.61
Gain/(loss) current year	\$33,423.91	
Unreserved Funds	<u>\$141,399.73</u>	\$174,823.64
Total Fund Balance		<u>\$210,868.25</u>
Total Liability + Fund Balance		<u>\$215,674.25</u>