

CMCL Balance Sheet

As of January 31, 2020

ASSETS

Cash Checking		\$244,200.19
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$244,200.19</u>

LIABILITIES

Accounts Payable		\$5,000.00
Employee Retirement Contributions		(\$925.00)
HSA Account		<u>\$0.00</u>
Total Liability		<u>\$4,075.00</u>

FUND BALANCE

Designated non budget items		\$34,823.88
Gain/(loss) current year	\$64,165.58	
Unreserved Funds	<u>\$141,135.73</u>	\$205,301.31
Total Fund Balance		<u>\$240,125.19</u>
Total Liability + Fund Balance		<u>\$244,200.19</u>