

CMCL Balance Sheet

As of February 29, 2020

ASSETS

Cash Checking		\$265,841.86
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$265,841.86</u>

LIABILITIES

Accounts Payable		\$5,000.00
Employee Retirement Contributions		(\$3,700.00)
HSA Account		<u>(\$194.00)</u>
Total Liability		<u>\$1,106.00</u>

FUND BALANCE

Designated non budget items		\$35,797.88
Gain/(loss) current year	\$90,605.99	
Unreserved Funds	<u>\$138,331.99</u>	\$228,937.98
Total Fund Balance		<u>\$264,735.86</u>
Total Liability + Fund Balance		<u>\$265,841.86</u>