

# CMCL Balance Sheet

As of April 30, 2020

## ASSETS

Cash Checking		\$277,884.63
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$277,884.63</u>

## LIABILITIES

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

## FUND BALANCE

Designated non budget items		\$67,683.97
Gain/(loss) current year	\$112,315.93	
Unreserved Funds	<u>\$97,690.73</u>	\$210,006.66
Total Fund Balance		<u>\$277,690.63</u>
Total Liability + Fund Balance		<u>\$277,884.63</u>