

CMCL Balance Sheet

As of August 31, 2020

ASSETS

Cash Checking		\$243,082.07
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$243,082.07</u>

LIABILITIES

Accounts Payable		\$9,099.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>(\$194.00)</u>
Total Liability		<u>\$8,905.00</u>

FUND BALANCE

Designated non budget items		\$72,096.81
Gain/(loss) current year	\$64,389.53	
Unreserved Funds	<u>\$97,690.73</u>	\$162,080.26
Total Fund Balance		<u>\$234,177.07</u>
Total Liability + Fund Balance		<u>\$243,082.07</u>