

CMCL Balance Sheet

As of September 30, 2020

ASSETS

Cash Checking		\$244,215.39
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$244,215.39</u>

LIABILITIES

Accounts Payable		\$4,500.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>(\$194.00)</u>
Total Liability		<u>\$4,306.00</u>

FUND BALANCE

Designated non budget items		\$81,792.69
Gain/(loss) current year	\$5,109.13	
Unreserved Funds	<u>\$153,007.57</u>	\$158,116.70
Total Fund Balance		<u>\$239,909.39</u>
Total Liability + Fund Balance		<u>\$244,215.39</u>