

# CMCL Balance Sheet

As of November 31, 2020

## ASSETS

Cash Checking		\$268,542.11
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$268,542.11</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		\$93,701.01
Gain/(loss) current year	\$8,745.84	
Unreserved Funds	<u>\$161,789.26</u>	\$170,535.10
Total Fund Balance		<u>\$264,236.11</u>
Total Liability + Fund Balance		<u>\$268,542.11</u>