

# CMCL Balance Sheet

As of April 30, 2021

## ASSETS

Cash Checking		\$400,577.12
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$400,577.12</u>

## LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$4,500.00
Employee Retirement Contributions		\$2,000.00
HSA Account		<u>(\$1,060.68)</u>
Total Liability		<u>\$45,439.32</u>

## FUND BALANCE

Designated non budget items		\$219,200.58
Gain/(loss) current year	\$65,602.62	
Unreserved Funds	<u>\$70,334.60</u>	\$135,937.22
Total Fund Balance		<u>\$355,137.80</u>
Total Liability + Fund Balance		<u>\$400,577.12</u>