

CMCL Balance Sheet

As of December 31, 2020

Corrected 5/04/21

ASSETS

Cash Checking		\$301,439.02
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$301,439.02</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$4,500.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>\$330.00</u>
Total Liability		<u>\$44,830.00</u>

FUND BALANCE

Designated non budget items		\$150,181.01
Gain/(loss) current year	\$36,048.51	
Unreserved Funds	<u>\$70,379.50</u>	\$106,428.01
Total Fund Balance		<u>\$256,609.02</u>
Total Liability + Fund Balance		<u>\$301,439.02</u>