

CMCL Balance Sheet

As of January 31, 2021

Corrected 5/04/21

ASSETS

Cash Checking		\$337,336.42
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$337,336.42</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$4,500.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>\$776.00</u>
Total Liability		<u>\$45,276.00</u>

FUND BALANCE

Designated non budget items		\$156,783.67
Gain/(loss) current year	\$65,003.06	
Unreserved Funds	<u>\$70,273.69</u>	\$135,276.75
Total Fund Balance		<u>\$292,060.42</u>
Total Liability + Fund Balance		<u>\$337,336.42</u>