

CMCL Balance Sheet

As of July 31, 2021

ASSETS

Cash Checking		\$434,139.94
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$434,139.94</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$4,500.00
Employee Retirement Contributions		\$1,500.00
HSA Account		<u>(\$2,360.70)</u>
Total Liability		<u>\$43,639.30</u>

FUND BALANCE

Designated non budget items		\$245,878.73
Gain/(loss) current year	\$65,152.06	
Unreserved Funds	<u>\$79,469.85</u>	\$144,621.91
Total Fund Balance		<u>\$390,500.64</u>
Total Liability + Fund Balance		<u>\$434,139.94</u>