

CMCL Balance Sheet

As of August 31, 2021

ASSETS

Cash Checking		\$426,598.49
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$426,598.49</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$6,532.00
Employee Retirement Contributions		\$500.00
HSA Account		<u>(\$2,685.70)</u>
Total Liability		<u>\$44,346.30</u>

FUND BALANCE

Designated non budget items		\$204,541.93
Gain/(loss) current year	\$61,069.48	
Unreserved Funds	<u>\$116,640.78</u>	\$177,710.26
Total Fund Balance		<u>\$382,252.19</u>
Total Liability + Fund Balance		<u>\$426,598.49</u>