

CMCL

Balance Sheet

As of November 30, 2021

ASSETS

Cash Checking		\$501,037.65
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$501,037.65</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$4,500.00
Employee Retirement Contributions		\$1,500.00
HSA Account		<u>(\$2,947.70)</u>
Total Liability		<u>\$43,052.30</u>

FUND BALANCE

Designated non budget items		\$234,321.34
Gain/(loss) current month	(\$2,536.15)	
Unreserved Funds	<u>\$226,200.16</u>	\$223,664.01
Total Fund Balance		<u>\$457,985.35</u>
Total Liability + Fund Balance		<u>\$501,037.65</u>