

CMCL

Balance Sheet

As of December 31, 2021

ASSETS

Cash Checking		\$518,639.12
Cash CD		\$0.00
Money Market		\$0.00
Prepaid Expenses		\$0.00
Total Assets		<u>\$518,639.12</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$5,658.38
Employee Retirement Contributions		\$2,000.00
HSA Account		<u>(\$3,078.70)</u>
Total Liability		<u>\$44,579.68</u>

FUND BALANCE

Designated non budget items		\$281,886.02
Gain/(loss) current month	\$16,455.51	
Unreserved Funds	<u>\$175,717.91</u>	\$192,173.42
Total Fund Balance		<u>\$474,059.44</u>
Total Liability + Fund Balance		<u>\$518,639.12</u>