

CMCL

Balance Sheet

As of January 31, 2022

ASSETS

Cash Checking		\$83,135.73
Money Market		\$435,390.74
Prepaid Expenses		\$0.00
Total Assets		<u>\$518,526.47</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$5,655.45
Employee Retirement Contributions		\$2,000.00
HSA Account		<u>(\$2,690.70)</u>
Total Liability		<u>\$44,964.75</u>

FUND BALANCE

Designated non budget items		\$277,262.34
Gain/(loss) current month	\$20,705.65	
Unreserved Funds	<u>\$175,593.73</u>	\$196,299.38
Total Fund Balance		<u>\$473,561.72</u>
Total Liability + Fund Balance		<u>\$518,526.47</u>