

McPherson County Community Foundation Statement Of Financial Position: 06/30/2019

Type	Account	Balance
Assets		
<i>Bank</i>		
11250	Farmer's State Bank Checking	(11,856.30)
11300	FSB - Money Market - Expendable	60,536.75
11600	Citizens State Bank - Fixed	6,809.60
		<u>55,490.05</u>
<i>Investment Asset</i>		
11400	HSBT - Money Market - Fixed	116,442.78
14000	Edward Jones Annuity Funds	574,792.52
14200	Edward Jones Fixed Account	354,172.43
14300	Edward Jones Mutual Funds	28,655,751.92
14400	Edward Jones - Soc Conscious	138,447.63
		<u>29,839,607.28</u>
<i>Other Current Asset</i>		
default_tb	Undeposited Checks/Cash	0.00
<i>Fixed Asset</i>		
17300	Leasehold Improvements	29,101.24
17400	Furniture and Equipment	39,754.33
17500	Accum. Depreciation-Furniture	(50,719.99)
17550	Accumulated Depreciation	(1,616.74)
		<u>16,518.84</u>
<i>Other Asset</i>		
12000	Petty Cash	118.87
13200	Life Insurance Policy	1,043,411.62
13300	CRUT Assets	427,917.64
18000	Fiscal Sponsor Accounts	15,376.26
19500	Prepaid Expense	35,000.00
		<u>1,521,824.39</u>
	Total Assets	<u>31,433,440.56</u>
Liabilities		
<i>Accounts Payable</i>		
20000	Grants Payable	17,554.00
20200	Scholarship Payable	28,550.00
20500	Program Payables	(10.25)
21000	Accounts Payable	(5,351.63)
		<u>40,742.12</u>

Other Current Liability

22000	Current Split Interest Agree P	25,013.70
23000	Payables Life Insurance policies	723,332.84
25000	Split Interest Agreement Payab	264,314.29
		<u>1,012,660.83</u>
	Total Liabilities	<u>1,053,402.95</u>

Equity*Equity*

31000	Fund Balance - Historic Gifts	23,361,705.13
32000	Fund Balance - Net Earnings	8,621,959.11
33000	Fund Balance - Available	(21,350.00)
37000	Transfers - Historic Gifts	(14,663.23)
38000	Transfers - Net Earnings	(1,539.34)
39000	Transfers - Available	1,056.17
		<u>31,947,167.84</u>
	<i>Change in Net Assets</i>	
	Change in Net Assets	(1,567,130.23)
	Total Equity	<u>30,380,037.61</u>
	Total Liabilities + Equity	<u>31,433,440.56</u>
	Total Liabilities + Equity - Assets	<u>0.00</u>