

## McPherson County Community Foundation Statement Of Financial Position: 12/31/2020

Type	Account	Balance
<b>Assets</b>		
<i>Other Current Asset</i>		
default_tb	Undeposited Checks/Cash	90,126.35
<i>Current Assets</i>		
	Cash and cash equivalents	405,966.74
	Prepaid expenses and other assets	144,723.40
		<u>550,690.14</u>
<i>Non-Current Assets</i>		
	Investments	37,914,360.63
	Insurance Policies	384,411.78
	Furniture and equipment - Net	12,004.64
		<u>38,310,777.05</u>
	<b>Total Assets</b>	<b><u>38,951,593.54</u></b>
<b>Liabilities</b>		
<i>Accounts Payable</i>		
default_igp	Internal Grants Payable	3,000.00
<i>Current Liabilities</i>		
	Accounts and grants payable	12,685.20
	Annuities payable	45,900.70
		<u>58,585.90</u>
<i>Non-Current Liabilities</i>		
	Non-Current Liabilities	353,982.29
	<b>Total Liabilities</b>	<b><u>415,568.19</u></b>
<b>Equity</b>		
<i>Net Assets</i>		
	Net Assets	32,745,528.79
<i>Change in Net Assets</i>		
	Change in Net Assets	5,790,496.56
	<b>Total Equity</b>	<b><u>38,536,025.35</u></b>
	<b>Total Liabilities + Equity</b>	<b><u>38,951,593.54</u></b>
	<b>Total Liabilities + Equity - Assets</b>	<b><u>0.00</u></b>