

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

Type	Account	Balance
Assets		
<i>Other Current Asset</i>		
default_tb	Undeposited Checks/Cash	90,126.35
<i>Current Assets</i>		
	Cash and cash equivalents	407,626.59
	Prepaid expenses and other assets	144,723.40
		<u>552,349.99</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>
	Total Assets	<u>38,953,253.39</u>
Liabilities		
<i>Accounts Payable</i>		
default_igp	Internal Grants Payable	8,800.00
<i>Current Liabilities</i>		
	Accounts and grants payable	6,885.20
	Annuities payable	45,900.70
		<u>52,785.90</u>
<i>Non-Current Liabilities</i>		
	Non-Current Liabilities	353,982.29
	Total Liabilities	<u>415,568.19</u>
Equity		
<i>Net Assets</i>		
	Net Assets	32,745,528.79
<i>Change in Net Assets</i>		
	Change in Net Assets	5,792,156.41
	Total Equity	<u>38,537,685.20</u>
	Total Liabilities + Equity	<u>38,953,253.39</u>
	Total Liabilities + Equity - Assets	<u>0.00</u>