

**Master Gardener Foundation of Washington State
Statement of Financial Position**

	Dec 31, 22	Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
10000 · WSECU Checking	8,258.81	14,148.49
10010 · WSECU Savings	5.04	5.04
10015 · WSECU Money Market	46,061.93	46,036.90
10021 · WSECU CD 24 - Matures 04-07-25	0.00	6,055.72
10025 · WSECU CD 18 - Matures 06-23-24	6,052.98	0.00
10096 · Stripe	2.64	0.00
Total Checking/Savings	60,381.40	66,246.15
Accounts Receivable		
12000 · Accounts Receivable	0.00	0.00
Total Accounts Receivable	0.00	0.00
Total Current Assets	60,381.40	66,246.15
Other Assets		
18000 · YVCF - Agency Capacity Fund	4,533.59	4,533.59
Total Other Assets	4,533.59	4,533.59
TOTAL ASSETS	64,914.99	70,779.74
LIABILITIES & EQUITY		
Liabilities		
20000 · Accounts Payable	20.00	20.00
20000 · NWF&GF Sponsorship	3,571.00	3,571.00
Total Liabilities	3,591.00	3,591.00
Equity		
31000 · Net Assets Without Restrictions	61,061.59	61,061.59
Net Income	262.40	6,127.15
Total Equity	61,323.99	67,188.74
TOTAL LIABILITIES & EQUITY	64,914.99	70,779.74
 FUTURE COMMITMENTS AND CONTINGENCIES		
WSU Endowed Chair Contribution	0.00	
Unifying Foundation Website Project	(6,000.00)	
AEC 2023 Marriott Tacoma Contingent Cancellation Fee	(73,893.00)	
TOTAL FUTURE COMMITMENTS AND CONTINGENCIES	(79,893.00)	
 UPDATED CASH POSITION AFTER COMMITMENTS AND CONTINGENCIES		
Total Checking/Savings	60,381.40	
Less: Future Commitments and Contingencies	(79,893.00)	
TOTAL UPDATED CASH POSITION	(19,511.60)	