

Master Gardener Foundation of Washington State

Statement of Financial Position

	Feb 28, 23	Jan 31, 23
ASSETS		
Current Assets		
Checking/Savings		
10000 · WSECU Checking	4,270.02	5,913.89
10010 · WSECU Savings	5.04	5.04
10015 · WSECU Money Market	46,109.60	46,086.97
10025 · WSECU CD 18 - Matures 06-23-24	6,093.76	6,074.37
10096 · Stripe	-0.05	24.95
Total Checking/Savings	56,478.37	58,105.22
Total Current Assets	56,478.37	58,105.22
Other Assets		
18000 · YVCF - Agency Capacity Fund	4,822.95	4,822.95
Total Other Assets	4,822.95	4,822.95
TOTAL ASSETS	61,301.32	62,928.17
LIABILITIES & EQUITY		
Liabilities		
20000 · Accounts Payable	20.00	20.00
21050 · NWF&GF Sponsorship	2,859.16	2,938.15
Total Liabilities	2,879.16	2,958.15
Equity		
31000 · Net Assets Without Restrictions	61,323.99	61,323.99
Net Income	-2,901.83	-1,353.97
Total Equity	58,422.16	59,970.02
TOTAL LIABILITIES & EQUITY	61,301.32	62,928.17
 FUTURE COMMITMENTS AND CONTINGENCIES		
Unifying Foundation Website Project	(2,800.00)	
NWF&GF Sponsorship Excess Funds Return	(1,657.00)	
AEC 2023 Marriott Tacoma Contingent Cancellation Fee	(73,893.00)	
TOTAL FUTURE COMMITMENTS AND CONTINGENCIES	(78,350.00)	
 UPDATED CASH POSITION AFTER COMMITMENTS AND CONTINGENCIES		
Total Checking/Savings and Available Investments	61,300.00	
Less: Future Commitments and Contingencies	(78,350.00)	
TOTAL UPDATED CASH POSITION	(17,050.00)	