

Master Gardener Foundation of Washington State

Statement of Financial Position

	Apr 30, 23	Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
10000 · WSECU Checking	7,291.41	2,208.81
10010 · WSECU Savings	5.04	5.04
10015 · WSECU Money Market	46,168.42	46,134.67
10025 · WSECU CD 18 - Matures 06-23-24	6,136.21	6,115.30
10096 · Stripe	-0.15	-0.10
10097 · Square	216.33	0.00
Total Checking/Savings	59,817.26	54,463.72
Accounts Receivable		
12000 · Accounts Receivable	0.00	3,000.00
Total Accounts Receivable	0.00	3,000.00
Total Current Assets	59,817.26	57,463.72
Other Assets		
18000 · YVCF - Agency Capacity Fund	4,822.95	4,822.95
Total Other Assets	4,822.95	4,822.95
TOTAL ASSETS	64,640.21	62,286.67
LIABILITIES & EQUITY		
Liabilities		
20000 · Accounts Payable	20.00	20.00
21050 · NWF&GF Sponsorship	838.49	1,312.01
21060 · WSU EMG - 50th Magazine Sales	1,197.55	16.16
Total Liabilities	2,056.04	1,348.17
Equity		
31000 · Net Assets Without Restrictions	58,623.99	61,323.99
31000 · Net Assets With Restrictions (<i>Open Labs</i>)	2,700.00	0.00
Net Income	1,260.18	-385.49
Total Equity	62,584.17	60,938.50
TOTAL LIABILITIES & EQUITY	64,640.21	62,286.67
 FUTURE COMMITMENTS AND CONTINGENCIES		
Unifying Foundation Website Project/Open Labs	(1,500.00)	
Other Liabilities	(2,056.04)	
AEC 2023 Marriott Tacoma Contingent Cancellation Fee	(73,893.00)	
TOTAL FUTURE COMMITMENTS AND CONTINGENCIES	(77,449.04)	
 UPDATED CASH POSITION AFTER COMMITMENTS AND CONTINGENCIES		
Total Checking/Savings and Available Investments	64,600.00	
Less: Future Commitments and Contingencies	(77,449.04)	
TOTAL UPDATED CASH POSITION	(12,849.04)	