

# Master Gardener Foundation of Washington State

## Statement of Financial Position

	Dec 31, 23	Nov 30, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10000 · WSECU Checking	24,744	25,434
10010 · WSECU Savings	5	5
10015 · WSECU Money Market	21,381	21,367
10025 · WSECU CD 18 - Matures 06-23-24	6,310	6,287
10097 · Square	64	98
10050 · Undeposited Funds	500	0
<b>Total Checking/Savings</b>	53,004	53,191
<b>Accounts Receivable</b>		
12000 · Accounts Receivable	250	300
<b>Total Accounts Receivable</b>	250	300
<b>Total Current Assets</b>	53,254	53,491
<b>Other Assets</b>		
18000 · YVCF - Agency Capacity Fund	4,980	4,979
<b>Total Other Assets</b>	4,980	4,979
<b>TOTAL ASSETS</b>	<b>58,234</b>	<b>58,470</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
20000 · Accounts Payable	956	1,913
21060 · WSU EMG - 50th Magazine Sales	4,225	4,218
21070 · WSU EMG - 50th Posters	242	242
<b>Total Liabilities</b>	5,423	6,373
<b>Equity</b>		
31000 · Net Assets Without Restrictions	57,006	57,399
31000 · Net Assets With Restrictions <i>(UFW/Open Labs, NWFGF)</i>	4,318	3,925
Net Income	-8,513	-9,227
<b>Total Equity</b>	52,811	52,097
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>58,234</b>	<b>58,470</b>
 <b>FUTURE COMMITMENTS AND CONTINGENCIES</b>		
NWFGF Booth Fee Outstanding Balance	956	
Live Oak Audio Visual (2024 AEC)	26,914	
Payables to WSU EMG for Magazine and Poster Sales	4,467	
<b>TOTAL FUTURE COMMITMENTS AND CONTINGENCIES</b>	<b>32,337</b>	
 <b>UPDATED CASH POSITION AFTER COMMITMENTS AND CONTINGENCIES</b>		
Total Checking/Savings and Available Investments	58,230	
Less: Future Commitments and Contingencies	-32,337	
<b>TOTAL UPDATED CASH POSITION</b>	<b>25,893</b>	