

MPC Foundation
Balance Sheet
As of September 30, 2021

	Sep 30, 21	Sep 30, 20	% Change
ASSETS			
Current Assets			
Checking/Savings			
1077 · American Investors Co	281,316.46	0.00	100.0%
1015 · Union Bank Checking #7361	210,099.84	115,032.93	82.64%
1020 · Money Market Union Bank #5360	580.56	20,538.81	-97.17%
1025 · Petty Cash	200.00	200.00	0.0%
1040 · PayPal	38,639.77	9,472.10	307.93%
1075 · Schwab Short-Term #8122	64,734.32	64,727.03	0.01%
Total Checking/Savings	595,570.95	209,970.87	183.65%
Accounts Receivable	21,038.00	29,670.24	-29.09%
Other Current Assets	7,630.00	1,755.00	334.76%
Total Current Assets	624,238.95	241,396.11	158.6%
Fixed Assets	4,892.03	6,676.17	-26.72%
Other Assets			
1710 · Schwab Intermed Invest- #0746	905,724.77	803,631.46	12.7%
1800 · Long Term Investments			
1815.1 · Schwab Long-Term #0001	9,908,274.47	8,233,930.77	20.34%
1818 · Osher - FCCC Investment	447,248.81	421,236.00	6.18%
Total 1800 · Long Term Investments	10,355,523.28	8,655,166.77	19.65%
1860 · Beneficial Int - Remain Trust	13,846.83	14,216.02	-2.6%
Total Other Assets	11,275,094.88	9,473,014.25	19.02%
TOTAL ASSETS	11,904,225.86	9,721,086.53	22.46%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	5,814.00	2,874.26	102.28%
Credit Cards	1,917.92	832.66	130.34%
Other Current Liabilities	99,604.64	85,952.80	15.88%
Total Current Liabilities	107,336.56	89,659.72	19.72%
Long Term Liabilities			
2700 · Custodial Funds	1,140,650.11	964,658.37	18.24%
Total Long Term Liabilities	1,140,650.11	964,658.37	18.24%
Total Liabilities	1,247,986.67	1,054,318.09	18.37%
Equity			
3130 · Perm. Restricted Net Assets	6,048,114.79	5,247,740.00	15.25%
3160 · Temp. Restricted Net Assets	3,576,233.44	2,630,848.72	35.93%
3180 · Unrestricted Program & Admin	1,031,890.96	788,179.72	30.92%
Total Equity	10,656,239.19	8,666,768.44	22.96%
TOTAL LIABILITIES & EQUITY	11,904,225.86	9,721,086.53	22.46%