

MPC Foundation
Balance Sheet Prev Year Comparison
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1077 · American Investors Co	4	281,316
1015 · Union Bank Checking #7361	228,061	98,833
1020 · Money Market Union Bank #5360	100,593	170,572
1025 · Petty Cash	200	200
1040 · PayPal	9,623	19,128
1075 · Schwab Short-Term #8122	64,765	64,733
Total Checking/Savings	403,245	634,782
Accounts Receivable	31,195	21,038
Other Current Assets	12,434	31,905
Total Current Assets	446,874	687,725
Fixed Assets	3,428	4,892
Other Assets		
1710 · Schwab Intermed Invest- #0746	825,565	908,149
1800 · Long Term Investments		
1815.1 · Schwab Long-Term #0001	8,811,589	9,980,776
1818 · Osher - FCCC Investment	480,305	447,249
Total 1800 · Long Term Investments	9,291,894	10,428,024
1860 · Beneficial Int - Remain Trust	13,411	13,847
Total Other Assets	10,130,870	11,350,021
TOTAL ASSETS	10,581,172	12,042,637
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	28,258	106,544
Long Term Liabilities		
2700 · Custodial Funds	1,004,777	1,158,714
Total Long Term Liabilities	1,004,777	1,158,714
Total Liabilities	1,033,034	1,265,257
Equity		
3130 · Perm. Restricted Net Assets	6,232,326	6,083,840
3160 · Temp. Restricted Net Assets	2,450,618	3,752,876
3180 · Unrestricted Program & Admin	865,193	940,664
Total Equity	9,548,138	10,777,380
TOTAL LIABILITIES & EQUITY	10,581,172	12,042,637