

MCAF Statement of Position

Marine Corps Association Foundation

	year ended 12/31/2020	year ended 12/31/2019
Assets		
Cash	\$ 307,378	\$ 259,402
Property & Equipment, net	13,728	9,361
Prepays	44,424	57,484
Other Assets	245	1,925
Investments	447,658	322,614
Total Assets	<u>\$ 813,432</u>	<u>\$ 650,786</u>
Liabilities		
Accounts Payable	26,905	32,517
Accrued Expenses	321	16,243
Deferred Revenue	32,605	30,935
Intercompany Payable	24,641	1,071
Total Liabilities	<u>84,472</u>	<u>80,766</u>
Total Net Assets	<u>728,959</u>	<u>570,019</u>
Total Liabilities and Net Assets	<u>\$ 813,432</u>	<u>\$ 650,786</u>