

# MCA Statement of Position

## Marine Corps Association

	year ended 12/31/2020	year ended 12/31/2019
<b>Assets</b>		
Cash	\$ 1,683,296	\$ 665,131
Accounts Receivable	437,641	419,794
Inventory	2,196,990	2,758,128
Intercompany Receivable	24,641	1,071
Property & Equipment, Net	2,889,601	3,030,765
Deposits and Prepaids	102,972	95,610
Goodwill	40,000	40,000
Investments	10,032,582	9,637,738
<b>Total Assets</b>	<b>17,407,723</b>	<b>16,648,237</b>
<b>Liabilities</b>		
Accounts Payable	224,920	656,779
Accrued Expenses	356,643	400,463
Deferred Revenue	2,017,340	2,434,028
Leases Payable & LOC	109,799	506,870
<b>Total Liabilities</b>	<b>2,708,701</b>	<b>3,998,140</b>
<b>Total Net Assets</b>	<b>14,699,022</b>	<b>12,650,098</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 17,407,723</b>	<b>\$ 16,648,237</b>