

## Marine Corps Association and Marine Corps Association Foundation Consolidated Statement of Position

	<u>year ended</u> <u>12/31/2020</u>	<u>year ended</u> <u>12/31/2019</u>
<b>Assets</b>		
Cash	\$ 1,990,674	\$ 924,533
Accounts Receivable	437,641	419,794
Inventory	2,196,990	2,758,128
Property & Equipment - net	2,903,328	3,040,126
Deposits and Prepayments	147,395	153,094
Other Assets	245	1,925
Goodwill	40,000	40,000
Investments	10,480,240	9,960,352
<b>Total Assets</b>	<b><u>\$ 18,196,514</u></b>	<b><u>\$ 17,297,951</u></b>
<b>Liabilities</b>		
Accounts Payable	251,825	689,296
Accrued Liabilities	356,964	416,705
Deferred Revenue	2,049,945	2,464,963
Notes Payable & LOC	109,799	506,870
<b>Total Liabilities</b>	<b><u>2,768,533</u></b>	<b><u>4,077,834</u></b>
<b>Net Assets</b>	<b><u>15,427,981</u></b>	<b><u>13,220,117</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 18,196,514</u></b>	<b><u>\$ 17,297,951</u></b>