

Marine Corps Association Foundation
MCAF Statement of Financial Position
June 30, 2021 and 2020

	<u>06/30/2021</u>	<u>06/30/2020</u>	<u>% Change</u>	<u>Notes</u>
Assets				
Cash and Cash Equivalents	376,450.43	428,954.91		
Property & Equipment (net)	10,833.92	7,280.23		
Deposits and Prepayments	35,534.80	41,772.57	-15%	Awards for future years
Other Assets	245.00	1,925.00		
Investments	591,271.01	307,876.83	92%	\$190k stock donations & market returns
Total Assets	<u>1,014,335.16</u>	<u>787,809.54</u>		
Liabilities and Net Assets				
Accounts Payable	60,188.45	26,098.67	131%	Timing of Kindle and Formus expense charges
Accrued Liabilities	156.13	1,381.47		
Deferred Revenue	30,052.57	33,600.86		
Intercompany Payable	83,534.00	215,898.61		
Total Liabilities	<u>173,931.15</u>	<u>276,979.61</u>		
Net Assets	<u>840,404.01</u>	<u>510,829.93</u>		
Total Liabilities and Net Assets	<u>1,014,335.16</u>	<u>787,809.54</u>		