

Mill Creek MetroParks Foundation

Statement of Financial Position

As of July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 PNC Checking	148,021.66
1001 Investment Cash	500,945.01
Total Bank Accounts	\$648,966.67
Other Current Assets	
1015 PNC FDN SHCONS -8467	1,251,147.48
1040 MCMPF Endowment	3,007,390.07
1501 Pledge Receivable-ST	20,000.00
Total Other Current Assets	\$4,278,537.55
Total Current Assets	\$4,927,504.22
Other Assets	
1500 Pledge Receivable-LT	105,000.00
1505 Present Value Discount	-9,907.00
Total Other Assets	\$95,093.00
TOTAL ASSETS	\$5,022,597.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3010 Unrestricted Net Assets	1,063,414.00
3011 Net Assets with Donor Restrictions	4,292,322.00
Retained Earnings	2,323,130.71
Net Revenue	-2,656,269.49
Total Equity	\$5,022,597.22
TOTAL LIABILITIES AND EQUITY	\$5,022,597.22