

Mill Creek MetroParks Foundation

Statement of Financial Position - MCMPF

As of Apr 30, 2026

		Total
Assets		
Current Assets		
Bank Accounts		
1000 PNC Checking		27,078.30
1001 Investment Cash		420,025.22
Total for Bank Accounts		\$447,103.52
Other Current Assets		
1015 PNC FDN SHCONS -8467		1,263,547.54
1040 MCMPF Endowment		3,362,045.91
1501 Pledge Receivable-ST		20,000.00
Total for Other Current Assets		\$4,645,593.45
Total for Current Assets		\$5,092,696.97
Other Assets		
1500 Pledge Receivable-LT		105,000.00
1505 Present Value Discount		-9,907.00
Total for Other Assets		\$95,093.00
Total for Assets		\$5,187,789.97
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
2100 PNC Credit Card		115.97
Total for Credit Cards		\$115.97
Total for Current Liabilities		\$115.97
Total for Liabilities		\$115.97
Equity		
3010 Unrestricted Net Assets		1,087,720.61
3011 Net Assets with Donor Restrictions		6,615,452.71
Opening Balance Equity		
Retained Earnings		-2,456,977.51
Net Revenue		-58,521.81
Total for Equity		\$5,187,674.00
Total for Liabilities and Equity		\$5,187,789.97