

Mill Creek MetroParks Foundation

Statement of Financial Position

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 PNC Checking	178,461.37
1001 Investment Cash	595,248.29
Total Bank Accounts	\$773,709.66
Other Current Assets	
1015 PNC FDN SHCONS -8467	1,299,258.39
1040 MCMPF Endowment	3,174,209.96
1501 Pledge Receivable-ST	20,000.00
Total Other Current Assets	\$4,493,468.35
Total Current Assets	\$5,267,178.01
Other Assets	
1500 Pledge Receivable-LT	105,000.00
1505 Present Value Discount	-9,907.00
Total Other Assets	\$95,093.00
TOTAL ASSETS	\$5,362,271.01
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3010 Unrestricted Net Assets	1,023,788.90
3011 Net Assets with Donor Restrictions	6,679,384.42
Retained Earnings	0.00
Net Revenue	-2,340,902.31
Total Equity	\$5,362,271.01
TOTAL LIABILITIES AND EQUITY	\$5,362,271.01