

**MPC Foundation**  
**Balance Sheet Prev Year End Comparison**  
As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Dec 31, 23</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1050 · Operating Reserve	200,000	200,000	0.0%
1015 · US Bank Checking #8473	37,962	315,402	-88.0%
1020 · Money Market US Bank #6551	50,386	150,110	-66.4%
1025 · Petty Cash	200	200	0.0%
1040 · PayPal	-	56,336	-100.0%
<b>Total Checking/Savings</b>	<b>288,548</b> #	<b>722,049</b>	<b>-60.0%</b>
<b>Accounts Receivable</b>	<b>138,479</b>	<b>32,151</b>	<b>330.7%</b>
<b>Other Current Assets</b>	<b>3,572</b>	<b>3,422</b>	<b>4.4%</b>
<b>Total Current Assets</b>	<b>430,599</b> #	<b>757,622</b>	<b>-43.2%</b>
<b>Fixed Assets</b>	<b>1,512</b>	<b>1,512</b>	<b>0.0%</b>
<b>Other Assets</b>			
1710 · Schwab Intermed Invest- #0746	696,660	674,264	3.3%
<b>1800 · Long Term Investments</b>			
<b>1815.1 · Schwab Long-Term #0001</b>			
1815.01 · MPC Funds in Trust	1,174,716	1,122,270	4.7%
1815.1 · Schwab Long-Term #0001 - Other	11,255,165	10,589,600	6.3%
<b>Total 1815.1 · Schwab Long-Term #0001</b>	<b>13,126,541</b> #	<b>12,386,135</b>	<b>6.0%</b>
1818 · Osher - FCCC Investment	422,134	422,134	0.0%
<b>Total 1800 · Long Term Investments</b>	<b>12,852,015</b>	<b>12,134,004</b>	<b>5.9%</b>
1860 · Beneficial Int - Remain Trust	11,852	11,852	0.0%
<b>Total Other Assets</b>	<b>13,560,527</b> #	<b>12,820,120</b>	<b>5.8%</b>
<b>TOTAL ASSETS</b>	<b>13,992,638</b>	<b>13,579,254</b>	<b>3.0%</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	286	64,894	-99.6%
Credit Cards	1,571	2,760	-43.1%
Other Current Liabilities	19,429	19,414	0.1%
<b>Total Current Liabilities</b>	<b>21,285</b>	<b>87,068</b>	<b>-75.6%</b>
<b>Long Term Liabilities</b>			
2700 · MPC Funds in Trust	1,174,716	1,122,270	4.7%
<b>Total Long Term Liabilities</b>	<b>1,174,716</b>	<b>1,122,270</b>	<b>4.7%</b>
<b>Total Liabilities</b>	<b>1,196,001</b>	<b>1,209,338</b>	<b>-1.1%</b>
<b>Equity</b>	<b>12,796,636</b>	<b>12,369,916</b>	<b>3.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,992,638</b>	<b>13,579,254</b>	<b>3.0%</b>