

Monterey Peninsula College Foundation
Statement of Financial Position
As of June 30, 2024

	As of Jun 30, 2024	Total As of Mar 31, 2024 (PP)	% Change
ASSETS			
Current Assets			
Bank Accounts			
1015 US Bank Checking #8473	92,897	56,076	65.7%
1020 Money Market US Bank #6551	50,928	50,386	1.1%
1025 Petty Cash	148	200	-25.8%
1030 In-Kind	6,400	0	
1040 PayPal	0	0	
1050 Operating Reserve			
1050.1 Schwab Short-Term #8122	57,546	56,836	1.3%
Total Bank Accounts	207,921	163,499	27.2%
Total Accounts Receivable	0	135,116	-100.0%
Total Other Current Assets	12,048	7,110	69.5%
Total Current Assets	219,969	305,724	-28.0%
Fixed Assets			
Total Fixed Assets	1,512	1,512	0.0%
Other Assets			
1710 Schwab Intermed Invest- #0746	283,930	276,833	2.6%
04 Temporarily Restricted Funds	562,991	562,991	0.0%
Total 1710 Schwab Intermed Invest- #0746	846,921	839,824	0.8%
1800 Long Term Investments			
1815.1 Schwab Long-Term #0001	11,395,596	11,245,788	1.3%
Total 1815.01 MPC Funds in Trust	1,179,098	1,174,716	0.4%
1818 Osher - FCCC Investment	422,134	422,134	0.0%
Total 1800 Long Term Investments	12,996,827	12,842,638	1.2%
1860 Beneficial Int - Remain Trust	11,852	11,852	0.0%
Total Other Assets	13,855,600	13,694,314	1.2%
TOTAL ASSETS	14,077,080	14,001,550	0.5%
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Total Accounts Payable	6,756	8,533	-20.8%
Total Credit Cards	3,048	2,250	35.5%
Total Other Current Liabilities	19,414	19,414	0.0%
Total Current Liabilities	29,218	30,197	-3.2%
Long-Term Liabilities			
Total 2700 MPC Funds in Trust	1,179,098	1,174,716	0.4%
Total Long-Term Liabilities	1,179,098	1,174,716	0.4%
Total Liabilities	1,208,316	1,204,913	0.3%
Equity			
3000 Opening Bal Equity	0	0	
3130 Perm. Restricted Net Assets	8,255,883	8,204,763	0.6%
3160 Temp. Restricted Net Assets	3,557,265	3,538,610	0.5%
3120 Temp Restricted Annuity Trust	78	78	0.0%
Total 3160 Temp. Restricted Net Assets	3,557,344	3,538,688	0.5%
3180 Unrestricted Program & Admin	0	0	
3180.1 Board Designated Reserve	200,000	200,000	0.0%
3180.2 Administration	855,537	853,185	0.3%
Total 3180 Unrestricted Program & Admin	1,055,537	1,053,185	0.2%
Total Equity	12,868,764	12,796,636	0.6%
TOTAL LIABILITIES AND EQUITY	14,077,080	14,001,550	0.5%