

Master Gardener Foundation of Yakima County
Statement of Financial Position
As of December 31, 2023

01/07/24

Cash Basis

	Dec 31, 23	Nov 30, 23	Dec 31, 22
ASSETS			
Current Assets			
Checking/Savings			
1000 · Solarity Credit Union-Checking	2,680.57	7,100.89	18,006.83
1001 · Solarity Credit Union-Savings	2,006.37	2,006.28	2,005.30
1002 · Solarity Credit Union-MM	0.00	0.00	45,006.08
1004 · Solarity Credit Union-MM Max	76,717.60	76,480.33	0.00
Total Checking/Savings	81,404.54	85,587.50	65,018.21
Other Current Assets			
1150 · Other Receivable	256.66	0.00	0.00
Total Other Current Assets	256.66	0.00	0.00
Total Current Assets	81,661.20	85,587.50	65,018.21
Fixed Assets			
1500 · Property and Equipment			
1501 · Commercial Greenhouse	151,507.03	151,507.03	151,507.03
1502 · Equipment	21,741.84	21,741.84	16,613.04
1503 · Irrigation system/Shed Imprvmnt	14,079.00	14,079.00	14,079.00
1550 · Accum. Depreciation-Green House	-104,641.00	-92,925.00	-92,925.00
1551 · Accum. Depreciation-Equipment	-16,762.04	-16,613.04	-16,613.04
1552 · Accum. Depreciation-Imprvmnt	-14,079.00	-14,079.00	-14,079.00
Total 1500 · Property and Equipment	51,845.83	63,710.83	58,582.03
Total Fixed Assets	51,845.83	63,710.83	58,582.03
Other Assets			
1800 · Investments			
1801 · Vanguard	117,536.55	111,937.28	97,537.86
1802 · Edward Jones	31,347.18	31,213.33	30,000.00
Total 1800 · Investments	148,883.73	143,150.61	127,537.86
Total Other Assets	148,883.73	143,150.61	127,537.86
TOTAL ASSETS	<u>282,390.76</u>	<u>292,448.94</u>	<u>251,138.10</u>
LIABILITIES & EQUITY			
Equity			
3000 · Net Assets Without Restriction	251,138.10	251,138.10	214,111.98
3010 · Net Assets With Restriction	0.00	0.00	526.04
Net Income	31,252.66	41,310.84	36,500.08
Total Equity	282,390.76	292,448.94	251,138.10
TOTAL LIABILITIES & EQUITY	<u>282,390.76</u>	<u>292,448.94</u>	<u>251,138.10</u>