

# Master Gardener Foundation of King County

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking	23,829.62
Paypal	10,415.72
<b>Total Bank Accounts</b>	<b>\$34,245.34</b>
Other Current Assets	
Vanguard Federal Money Market Fund	8.95
VBIRX S-T Bond Index Fund	157,277.47
VEA FTSE Developed Mrkts-ETF	11,297.83
VFIAX S&P 500 Index	200,417.20
VTSAX Total Stock Mkt Index	47,120.38
VWO FTSE Emerging Mkts Index-EFT	10,006.94
<b>Total Other Current Assets</b>	<b>\$426,128.77</b>
<b>Total Current Assets</b>	<b>\$460,374.11</b>
<b>TOTAL ASSETS</b>	<b>\$460,374.11</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	197,209.99
Retained Earnings	89,929.17
Unrealized Gain/(Loss) on investments	157,588.95
Net Income	15,646.00
<b>Total Equity</b>	<b>\$460,374.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$460,374.11</b>