

MORRISON COUNTY UNITED WAY, INC.
STATEMENTS OF FINANCIAL POSITION
December 31, 2024 and 2023

	2024	2023
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalents	\$ 132,146	\$ 124,959
Pledges Receivable, (Net Allowance for Uncollectible Pledges of \$3,060 and \$4,558)	47,578	48,004
Prepaid Expenses	1,870	1,739
Total Current Assets	<u>181,594</u>	<u>174,702</u>
TOTAL ASSETS	<u>\$ 181,594</u>	<u>\$ 174,702</u>
 LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Allocations Payable	20,750	20,000
Accrued Payroll and Related Taxes	2,622	2,467
Total Current Liabilities	<u>23,372</u>	<u>22,467</u>
NET ASSETS		
Unrestricted	107,935	104,322
Temporarily Restricted		
Tools for School - Swanville	2,709	(91)
Campaign	47,578	48,004
Total Temporarily Restricted	<u>50,287</u>	<u>47,913</u>
Total Net Assets	<u>158,222</u>	<u>152,235</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 181,594</u>	<u>\$ 174,702</u>

See Notes to Financial Statements