

Muscular Dystrophy Association
Statement of Financial Position
July 31, 2019

	7/31/2019	<i>Audited</i> 12/31/2018
ASSETS		
Cash in Operating Accounts	\$ 4,771,256	\$ 9,208,008
Cash in Investment Accounts	4,196,511	3,493,743
	8,967,767	12,701,751
Contribution Receivable, net of allowance	384,911	384,911
Accrued Income	3,084,606	5,646,399
Prepaid Expenses and Other Assets	4,421,488	4,703,247
Investments	60,691,421	59,583,286
Total Current Assets	77,550,193	83,019,594
Total Net Fixed Assets	1,913,626	644,947
Total Assets	79,463,819	83,664,541
LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts Payable	7,209,797	700,743
Accrued Expenses	4,151,628	3,761,330
Research Awards, Grants and Fellowships Payable	9,518,039	10,468,957
Term Loan	6,875,000	7,500,000
Deferred Revenue	1,001,935	1,295,607
Pension and Post Retirement Plan Obligations	48,731,363	49,991,402
Total Liabilities	77,487,762	73,718,039
Total Net Assets	1,976,057	9,946,502
Total Liabilities and Net Assets	\$ 79,463,819	\$ 83,664,541