

Muscular Dystrophy Association

\$ in thousands

Statement of Financial Position 8/31/2023

Operating Cash	\$ 4,442
Accounts Receivables	4,548
Prepaid Expenses and Other Assets	1,962
Fixed Assets, Net	1,668
Investments Portfolio	51,192
Total Assets	\$ 63,812

LIABILITIES AND NET ASSETS

Liabilities:

Accounts Payable & Accrued Expenses	\$ 11,215
Research Grants Payable	2,568
Debt	10,200
Pension Plan Obligations	36,412
Total Liabilities	60,395
Total Net Assets	3,417
Total Liabilities and Net Assets	\$ 63,812