

## 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
<b>Total Assets</b>	<b>\$ 63,812</b>

### 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
<b>Total Liabilities and Net Assets</b>	<b>\$ 63,812</b>