

# Marwen FINANCIAL STATEMENTS

FINANCIAL POSITION AS OF DECEMBER 31, 2024.

	<b>2024</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 564,042
Accounts receivable and prepaid expenses	314,883
Contributions receivable, net	2,135
Investments	12,114,981
Other assets, net	97,639
Property and equipment, net	7,230,401
<b>Total assets</b>	<b>\$ 20,324,081</b>
<b>LIABILITIES &amp; NET ASSETS</b>	
<b>LIABILITIES</b>	
Accounts payable	\$ 79,125
Other liabilities, net	(189,049)
Bonds payable	3,717,870
<b>Total liabilities</b>	<b>\$ 3,607,947</b>
<b>NET ASSETS</b>	
Without donor restrictions	16,451,155
With donor restrictions	264,979
<b>Total net assets</b>	<b>16,716,134</b>
<b>Total liabilities and net assets</b>	<b>\$ 20,324,081</b>

The financial information presented above is derived from Marwen's audited financial statements. This information is a summary and does not include all disclosures required by accounting principles accepted in the United States. As a result, it does not purport to present Marwen's entire financial conditions or results of operations.