

**Pacific Council on International Policy
Statement of Financial Position**

As of June 30, 2020

ASSETS

Current Assets

Cash	\$	1,986,621
Investments	\$	1,260,596
Contributions and Grants Receivable	\$	89,937
Prepaid Expenses	\$	70,171
Total Current Assets	\$	3,407,325

Non-Current Assets

Contributions and Grants Receivable	\$	1,684,850
Deposits	\$	71,024
Property and equipment, net	\$	1,894
Total non-current assets	\$	1,757,768
TOTAL ASSETS	\$	5,165,093

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable & accrued expenses	\$	12,902
Accrued salaries and vacation	\$	181,708
Rental Benefit	\$	23,969
PPP Loan	\$	472,672
Total Liabilities (current)	\$	691,251
TOTAL LIABILITIES	\$	691,251

Net Assets

Without donor restrictions	\$	2,039,345
With donor restrictions	\$	2,434,501
TOTAL NET ASSETS	\$	4,473,846
TOTAL LIABILITIES AND EQUITY	\$	5,165,097