

Nonprofit Organization Balance Sheet

Sample Nonprofit Organization

As of December 31, 2023

Assets

Current Assets	Amount
Cash and Cash Equivalents	\$25,000
Accounts Receivable	\$7,500
Pledges Receivable	\$3,500
Prepaid Expenses	\$1,000
Total Current Assets	\$37,000
Non-current Assets	Amount
Property and Equipment (Net)	\$48,000
Investments	\$20,000
Total Non-current Assets	\$68,000
Total Assets	\$105,000

Liabilities

Current Liabilities	Amount
Accounts Payable	\$4,000
Accrued Expenses	\$2,500
Total Liabilities	\$6,500

Net Assets

Net Assets	Amount
Without Donor Restrictions	\$84,000
With Donor Restrictions	\$14,500
Total Net Assets	\$98,500
Total Liabilities and Net Assets	\$105,000