

Project-Based Balance Sheet

For Grant Applications

As of: _____

ASSETS

Assets	Amount
Cash and Cash Equivalents	
Grant Receivables	
Other Current Assets	
Long-Term Assets	
Total Assets	

LIABILITIES

Liabilities	Amount
Accounts Payable	
Accrued Expenses	
Deferred Revenue	
Other Liabilities	
Total Liabilities	

NET ASSETS / EQUITY

Net Assets / Equity	Amount
Unrestricted Net Assets	
Temporarily Restricted Net Assets	
Permanently Restricted Net Assets	
Total Net Assets / Equity	

TOTAL LIABILITIES & NET ASSETS / EQUITY

Total Liabilities and Net Assets / Equity

Project Name: _____
Prepared by: _____
Date: _____