

Statement of Financial Position

As of _____

Assets

Current Assets	Amount
Cash and Cash Equivalents	_____
Accounts Receivable	_____
Grants Receivable	_____
Prepaid Expenses	_____
Other Current Assets	_____
Total Current Assets	_____
Noncurrent Assets	
Property & Equipment (Net)	_____
Investments	_____
Other Noncurrent Assets	_____
Total Noncurrent Assets	_____
Total Assets	_____

Liabilities

Current Liabilities	Amount
Accounts Payable	_____
Accrued Expenses	_____
Deferred Revenue	_____
Other Current Liabilities	_____
Total Current Liabilities	_____
Noncurrent Liabilities	
Long-Term Debt	_____
Other Noncurrent Liabilities	_____
Total Noncurrent Liabilities	_____
Total Liabilities	_____

Net Assets

Without Donor Restrictions	_____
With Donor Restrictions	_____
Total Net Assets	_____
Total Liabilities and Net Assets	_____

Prepared by: _____

Date: _____

