

Statement of Financial Position

As of _____

Assets

	Amount
Current Assets	
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

	Amount
Current Liabilities	
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: _____

