

ORGANIZATION NAME

Balance Sheet

Month, Day, Year

ASSETS

Current Assets	
Cash and Cash Equivalents	xxx,xxx
Investments	xxx,xxx
Accounts Receivable	xxx,xxx
Prepaid Expenses	x,xxx
Fixed Assets	<u>x,xxx</u>

TOTAL ASSETS **xxx,xxx**

LIABILITIES & NET ASSETS

Current Liabilities	
Accounts Payable	x,xxx
Accrued Expenses	<u>xx,xxx</u>
Total Current Liabilities	xx,xxx

Net Assets	
Temporarily Restricted	xxx,xxx
Unrestricted Assets	<u>xx,xxx</u>
Total Net Assets	xxx,xxx

TOTAL LIABILITIES & NET ASSETS **xxx,xxx**