

ORG NAME Statement of Financial Position as of [DATE]		Without Donor Restrictions					Notes	Prior Year Total
		Available for Operations	Board Designated		Fixed Assets	Restricted		
			Ops Reserve	Building Maint				
TOTAL								
ASSETS								
Cash	225,461	22,961	140,000	25,000		37,500	A	198,422
Receivables	74,293	58,793				15,500	B	69,593
Fixed Assets (net)	226,784				226,784		C	227,855
Total Assets	526,538	81,754	140,000	25,000	226,784	53,000		495,870
LIABILITIES								
Payables	24,999	24,999					D	22,747
Due to/from Reserve		10,000	(10,000)				E	-
Loans	15,544				15,544		F	18,791
Total Liabilities	40,543	34,999	(10,000)	-	15,544	-		41,538
NET ASSETS								
Without Donor Restrictions								
Available for Operations	46,755	46,755					G	30,768
Operating Reserve	150,000		150,000				H	150,000
Other Reserves	25,000			25,000			I	25,000
Property/Equip (net)	211,240				211,240		J	209,064
Total NA w/out Restrictions	432,995	46,755	150,000	25,000	211,240	-		414,832
With Donor Restrictions	53,000					53,000	K	39,500
Total Net Assets	485,995	46,755	150,000	25,000	211,240	53,000		454,332
Total Liabilities & Net Assets	526,538	81,754	140,000	25,000	226,784	53,000		495,870

NOTES:

A & B This format allows the reader to determine that all designations and restrictions can be met with available cash and receivables. Overall cash and receivables balances are higher than prior year end due to income timing for this month.

C Fixed Assets, net of depreciation. No new acquisitions so far this year.

D Operations-related payables to vendors and on credit cards; all under 60 days aged. Comparable to prior year end.

E An inter-fund temporary borrowing of \$10K from reserve is shown here for internal purposes; to be replenished within 60 days.

F Loan related to fixed asset, payable in monthly installments. Principal decreased by \$3,427 so far this year.

G Liquid net assets available for day-to-day operations; higher balance this month than prior year end due to income timing.

H Funded Board-designated Operating Reserve; no increase from prior year. May consider increase at year end, pending surplus.

I Board-designated Building Maintenance Fund; no increase from prior year.

J Fixed Assets net of related loan; non-liquid portion of net assets without donor restrictions.

K Increase in restricted due to addition for summer project and multi-year grant. Releases to occur later in the year.

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Scott C. Dulebohn



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