

SAMPLE BALANCE SHEET

STATEMENT OF FINANCIAL POSITION

AS OF (DATE) _____

ASSETS

Cash and cash equivalents	
Investments	
Accounts receivable	
Grants receivable	
Contributions	
Prepaid expenses	
Equipment, net	
TOTAL ASSETS	

LIABILITIES

Accounts payable	
Accrued expenses	
Payroll withholding	
TOTAL LIABILITIES	

NET ASSETS

Accounts payable	
Accrued expenses	
TOTAL NET ASSETS	
TOTAL LIABILITIES AND NET ASSETS	

The budget format presented is only a sample. The Community Foundation does not require an organization to use this format, and you may submit your Statement of Financial Position (Balance Sheet) in a another format if you wish.

