

STATEMENT OF FINANCIAL POSITION (Unaudited)  
January 1, 2017 through October 31, 2017

SAMPLE

**ASSETS**

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**Current Assets**

Cash and cash equivalents	\$ 152,846.00
Investments	\$ 7,223,286.00
Accounts receivable	\$ 23,875.00
Contributions and grants receivable	\$ 1,875,326.00
Prepaid expenses	\$ 9,255.00

**Non-Current Assets**

Furniture and Equipment	\$ 125,832.00
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**TOTAL ASSETS** \$ 9,410,420.00

**LIABILITIES AND NET ASSETS**

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**LIABILITIES**

Accounts Payable	\$ 158,246.00
Accrued Expenses	\$ 57,218.00
Payroll withholding	\$ 63,432.00

**Total Liabilities** \$ 278,896.00

**NET ASSETS**

Temporarily restricted	\$ 2,191,553.00
Unrestricted	\$ 6,939,971.00

**Total net assets** \$ 9,131,524.00

**TOTAL LIABILITIES & NET ASSETS** \$ 9,410,420.00

**STATEMENT OF ACTIVITIES**

January 1, 2017 through October 31, 2017

**SAMPLE**

<b>REVENUES</b>	<b>Temporarily</b>		
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Individual donations	\$ 32,475.00	\$ 42,458.00	\$ 74,933.00
Government contracts	\$ 345,758.00	\$ -	\$ 345,758.00
Foundation grants	\$ -	\$ 6,216,832.00	\$ 6,216,832.00
Interest income	\$ 360.00	\$ -	\$ 360.00
Investment income	\$ 2,854.00	\$ -	\$ 2,854.00
Unrealized gain (loss)	\$ -	\$ -	
Realized gain (loss)	\$ -	\$ -	
Net assets released from restrictions	\$ 6,745,285.00	\$ (6,745,285.00)	\$ -
<b>Total Support and Revenue</b>	<b>\$ 7,126,732.00</b>	<b>\$ (485,995.00)</b>	<b>\$ 6,640,737.00</b>
<b>EXPENSES</b>			
Direct program services	\$ 6,001,397.00	\$ -	\$ 6,001,397.00
General & administrative	\$ 933,847.00	\$ -	\$ 933,847.00
Fundraising	\$ 2,754.00	\$ -	\$ 2,754.00
<b>Total Expenses</b>	<b>\$ 6,937,998.00</b>	<b>\$ -</b>	<b>\$ 6,937,998.00</b>
Change in net assets	\$ 188,734.00	\$ (485,995.00)	\$ (297,261.00)
Net assets at beginning of year	\$ 6,751,237.00	\$ 2,677,548.00	\$ 9,428,785.00
<b>NET ASSETS AT END OF PERIOD</b>	<b>\$ 6,939,971.00</b>	<b>\$ 2,191,553.00</b>	<b>\$ 9,131,524.00</b>