

SAMPLE Balance Sheet

For Year Ended _____

Assets

Current Assets

Cash	\$ _____
Accounts Receivable	_____
Investments	_____
Other	_____
Total current	_____

Long Term Assets

Property and equipment, net	\$ _____
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Total Assets	\$ _____
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Liabilities and net assets

Current Liabilities

Accounts Payable	_____
Notes Payable, current	_____
Total current Liabilities	_____

Long-term liabilities

Notes payable	_____
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Total Liabilities	\$ _____
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Net Assets

Unrestricted

Temporarily restricted

Permanently restricted

Total net assets	_____
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Total Liabilities and Net Assets	\$ _____
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Signed: _____

Treasurer or Org President