

Organization ABC
Statement of Financial Position
As of December 31, 20xx

	Dec 31, xx
ASSETS	
Current Assets	
Checking/Savings	
Bank Savings-Building Fund	
Bldg Fund - Board Restricted	75,000.00
Bldg Fund - Unrestricted	10,357.81
Total Bath Savings-Building Fund	85,357.81
Bank Savings-Operating Checking	44,941.00
Bank Savings-Solar Fund	3,053.72
Money Mkt - Bath Savings Trust	27,171.28
Total Checking/Savings	160,523.81
Total Current Assets	160,523.81
Fixed Assets	
Accumulated Depreciation	-39,112.00
Building - Capital Costs	371,906.08
Furniture and Equipment	8,069.48
Total Fixed Assets	340,863.56
Other Assets	
Prepaid Lease	5,000.00
Total Other Assets	5,000.00
TOTAL ASSETS	506,387.37
LIABILITIES & EQUITY	
Equity	
Net Assets w/Donor Restrictions	3,000.00
Net Assets w/o Donor Restrict.	501,729.12
Net Income	1,658.25
Total Equity	506,387.37
TOTAL LIABILITIES & EQUITY	506,387.37