

Organization Name
Balance Sheet

As of "Year End Date" - Most Recently Completed Fiscal Year

SAMPLE

Year End Date
Most Recently Completed Fiscal Year

Assets

Current Assets

Cash & Cash Equivalents	10,000.00
Accounts Receivables	1,500.00
Inventory	450.00
Prepaid Expenses	2,500.00

Non-Current Assets

Fixed Assets	5,000.00
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Total Assets 19,450.00

Liabilities & Net Assets

Current Liabilities

Accounts Payable	2,000.00
Accrued Expenses	1,500.00
Deferred Revenue	100.00
All Other Liabilities	250.00
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	3,850.00

Net Assets 15,600.00

Total Liabilities and Net Assets \$ 19,450.00