

Sample Organization
Statement of Financial Position
 Sometimes called "Balance Sheet"
 June 30, 2015

	Jun-15	Jun-14
Assets		
Cash	5,000	4,000
Accounts Receivable	500	600
Building/Equipment/Furnishings (net accum depreciation)	50,000	45,000
Total Assets	55,500	49,600
Liabilities (money owed to others)		
Accounts Payable	400	600
Salaries Payable	500	400
Bank Loan	5,000	2,000
Total Liabilities	5,900	3,000
Equity or Net Assets or Fund Balances (net of assets minus liabilities)		
Unrestricted	34,100	32,000
Temporarily Restricted	15,500	14,600
	49,600	46,600
Total Liabilities and Equity (must equal total assets)	55,500	49,600