**MEMBER ORGANIZATION**

Statement of Financial Position Template

Financial Statement for the Fiscal Year Ending **DATE**

 **CURRENT YEAR PREVIOUS YEAR**

**ASSETS**

**Fixed Assets**

 Building $**AMOUNT** $**AMOUNT**

 Furniture & Fixtures $**AMOUNT** $**AMOUNT**

 Computer & Equipment $**AMOUNT** $**AMOUNT**

 Vehicle $**AMOUNT** $**AMOUNT**

 Total Long Term Assets $**TOTAL** $**TOTAL**

**Current Assets**

 Cash $**AMOUNT** $**AMOUNT**

 Accounts Receivable $**AMOUNT** $**AMOUNT**

 Investments $**AMOUNT** $**AMOUNT**

 Inventory $**AMOUNT** $**AMOUNT**

 Total Current Assets $**TOTAL** $**TOTAL**

 TOTAL ASSETS $**TOTAL AMOUNT** $**TOTAL AMOUNT**

**LIABILITIES**

**Current Liabilities**

 Accounts Payable $**AMOUNT** $**AMOUNT**

 Deferred Revenue $**AMOUNT** $**AMOUNT**

 Accruals

 Total Current Liabilities $**TOTAL** $**TOTAL**

**Long-Term Liabilities**

 Bank Loan $**AMOUNT** $**AMOUNT**

 Total Long-Term Liabilities $**AMOUNT** $**AMOUNT**

 TOTAL LIABILITIES $**TOTAL AMOUNT** $**TOTAL AMOUNT**

**FUND BALANCES**

 Internally Restricted $**AMOUNT** $**AMOUNT**

 Unrestricted $**AMOUNT** $**AMOUNT**