**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**