

Sample Statement of Revenues, Expenses, and Fund Balance

Name of Organization
Statement of Revenues, Expenses, and Fund Balance
Year ended 06/30/XX
Cash Basis

REVENUE	20XX
Ticket Sales	XXXX.XX
Contributions and Donations	XXXX.XX
Missouri Arts Council	XXXX.XX
NEA	XXX.XX
Interest and Dividends	XXX.XX
Non-Cash Contributions	XXX.XX
Other Revenues	XXX.XX
TOTAL REVENUE	<u> </u> \$XXXX.XX
EXPENSES	
Professional Services or Fees	XXXX.XX
Honoraria	XXX.XX
Printing and Postage	XXXX.XX
Supplies	XXXX.XX
Non-Cash Expenses	XXX.XX
Miscellaneous	XXX.XX
TOTAL EXPENSES	<u> </u> \$XXXX.XX
NET INCOME OR (NET LOSS)	<u> </u> <u> </u> \$XXXX.XX
FUND BALANCE - Beginning of Year	\$XXXX.XX
ADD NET INCOME OR SUBTRACT (NET LOSS)	\$XXXX.XX
FUND BALANCE - End of Year	<u> </u> <u> </u> \$XXXX.XX

Sample Statement of Financial Position

Name of Organization
Statement of Financial Position
Years ended 06/30/XX and 06/30/XX
(Formerly known as the Balance Sheet)

ASSETS	20XX	20XX
Cash (Checking Account)	16,400	9,800
Money Market Account	12,000	10,000
Total Cash & Equivalent	28,400	19,800
Other Assets		
Grants Receivable	8,200	2,500
Furniture	1,500	1,250
Total Other Assets	9,700	3,750
Total Assets	38,100	23,550
LIABILITIES & EQUITY		
Liabilities		
Accounts Payable	1,500	2,500
Payroll Taxes	1,000	2,000
Note Payable (due 02/01/XX)	2,750	-
Total Liabilities	5,250	4,500
Equity		
Temp. Restricted (Founder Tribute Fund)	2,500	-
Unrestricted Net Assets, Beginning	19,050	6,650
Net Income	11,300	12,400
Total Equity	32,850	19,050
Total Liabilities & Equity	38,100	23,550