

FROM: _____

PRIVATE ORGANIZATIONS/UNOFFICIAL ACTIVITIES
BALANCE SHEET
FY _____

ASSETS	
Cash	
Checking	
Savings	
Savings Account Interest	
ACCOUNTS RECEIVABLE	
Prepaid Expenses	
TOTAL ASSETS	
LIABILITY	
ACCOUNTS PAYABLE	
TOTAL LIABILITY	
ACTIVITY EQUITY (NET WORTH)	
LIABILITY + EQUITY	

Date

Name of Person Making Report