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 $XXXX.XX

EXPENSES

Professional Services or Fees XXXX.XX
Honoraria XXX.XX
Printing and Postage XXXX.XX
Supplies XXX.XX
Non-Cash Expenses XXX.XX
Miscellaneous XXX.XX
TOTAL EXPENSES $XXXX.XX

NET INCOME OR (NET LOSS) $XXXX.XX

FUND BALANCE - Beginning of Year $XXXX.XX

ADD NET INCOME OR SUBTRACT (NET LOSS) $XXXX.XX

FUND BALANCE - End of Year $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

<table>
<thead>
<tr>
<th></th>
<th>20XX</th>
<th>20XX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash (Checking Account)</td>
<td>16,400</td>
<td>9,800</td>
</tr>
<tr>
<td>Money Market Account</td>
<td>12,000</td>
<td>10,000</td>
</tr>
<tr>
<td><strong>Total Cash &amp; Equivalent</strong></td>
<td><strong>28,400</strong></td>
<td><strong>19,800</strong></td>
</tr>
<tr>
<td>Other Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants Receivable</td>
<td>8,200</td>
<td>2,500</td>
</tr>
<tr>
<td>Furniture</td>
<td>1,500</td>
<td>1,250</td>
</tr>
<tr>
<td><strong>Total Other Assets</strong></td>
<td><strong>9,700</strong></td>
<td><strong>3,750</strong></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>38,100</strong></td>
<td><strong>23,550</strong></td>
</tr>
</tbody>
</table>

### LIABILITIES & EQUITY

**Liabilities**

<table>
<thead>
<tr>
<th></th>
<th>20XX</th>
<th>20XX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>1,500</td>
<td>2,500</td>
</tr>
<tr>
<td>Payroll Taxes</td>
<td>1,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Note Payable (due 02/01/XX)</td>
<td>2,750</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>5,250</strong></td>
<td><strong>4,500</strong></td>
</tr>
</tbody>
</table>

**Equity**

<table>
<thead>
<tr>
<th></th>
<th>20XX</th>
<th>20XX</th>
</tr>
</thead>
<tbody>
<tr>
<td>Temp. Restricted (Founder Tribute Fund)</td>
<td>2,500</td>
<td>-</td>
</tr>
<tr>
<td>Unrestricted Net Assets, Beginning</td>
<td>19,050</td>
<td>6,650</td>
</tr>
<tr>
<td>Net Income</td>
<td>11,300</td>
<td>12,400</td>
</tr>
<tr>
<td><strong>Total Equity</strong></td>
<td><strong>32,850</strong></td>
<td><strong>19,050</strong></td>
</tr>
</tbody>
</table>

**Total Liabilities & Equity**

<table>
<thead>
<tr>
<th></th>
<th>20XX</th>
<th>20XX</th>
</tr>
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<tbody>
<tr>
<td></td>
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<td><strong>23,550</strong></td>
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