

Nonprofit's Statement of Financial Position

© AccountingCoach.com **Form S20**

Use this form when all net assets are without donor restrictions

Name of Nonprofit: _____

Statement of Financial Position*

As of midnight on this date**: _____

*The Statement of Financial Position is also referred to as a Balance Sheet

**Usually at the end of the last day of the accounting period

ASSETS

Current assets

Cash & cash equivalents	\$ _____
Temporary investments	_____
Accounts receivable - net	_____
Supplies	_____
Prepaid expenses	_____
Total current assets	_____

Investments (long-term)

Property, plant & equipment

Land	_____
Land improvements	_____
Buildings	_____
Equipment	_____
Furniture & fixtures	_____
Subtotal	_____
Less: Accum depreciation	(_____)
Prop, plant & equip - net	_____

Other assets: _____

TOTAL ASSETS \$ _____

LIABILITIES & NET ASSETS

Current liabilities

Notes payable - short term	\$ _____
Accounts payable	_____
Wages payable	_____
Accrued expenses	_____
Deferred revenues	_____
Total current liabilities	_____

Long-term liabilities

Notes payable	_____
Total long-term liabilities	_____

TOTAL LIABILITIES

NET ASSETS***

All without donor restrictions	_____
--------------------------------	-------

TOTAL LIABILITIES & NET ASSETS \$ _____

***Amounts reported in this section must agree with those reported on the Statement of Activities **Form S22**

The notes to the financial statements are an integral part of the Statement of Financial Position.

See **Filled-In Form S20** for an illustration.

Learn more about nonprofit accounting and financial statements at www.AccountingCoach.com.