

Nonprofit Sample, Inc.

Balance Sheet

June 20XX

ASSETS

Current Assets		
CHECKING	2,258.17	
SAVINGS	207.53	
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TOTAL Current Assets		2,465.70
Fixed Assets		
COMPUTERS	2,406.90	
SERVER & NETWORK	7,200.00	
PHONE SYSTEM	2,651.67	
FURNITURE & EQUIPMENT	7,860.00	
CAR	15,000.00	
ACCUMULATED DEPRECIATION	(15,258.94)	
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TOTAL Fixed Assets		19,859.63
Other Assets		
ABQ-CF ENDOWMENT FUND	13,000.00	
SECURITY DEPOSITS	1,200.00	
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TOTAL Other Assets		14,200.00
TOTAL ASSETS		<hr/> 36,525.33 <hr/>

LIABILITIES

Current Liabilities		
CREDIT CARD	682.05	
F.I.CA PAYABLE	810.29	
STATE W/H PAYABLE	349.60	
FEDERAL W/H PAYABLE	523.31	
SUTA TAX PAYABLE	768.36	
TOTAL Current Liabilities		3,133.61
Long-Term Liabilities		
CAR LOAN	6,824.32	
TOTAL Long-Term Liabilities		6,824.32
TOTAL LIABILITIES		<hr/> 9,957.93 <hr/>

EQUITY

FUND BALANCE	(3,725.86)	
Year-to-Date Earnings	30,293.26	
TOTAL EQUITY		<hr/> 26,567.40 <hr/>
TOTAL LIABILITIES & EQUITY		<hr/> 36,525.33 <hr/>