

Statement of Financial Position  
Senior Meals Program, Inc.  
January 31, 20xx

ASSETS

Current Assets

Cash	\$ 39,455
Supplies	5,455
Food Inventory	<u>4,550</u>
Total Current Assets	49,460

Investments	101,428
Equipment	45,000
Delivery Van	<u>38,750</u>

<b>TOTAL ASSETS</b>	<b><u><u>\$ 234,638</u></u></b>
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LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable	\$ <u>30,455</u>
Total Liabilities	30,455

Net Assets

Unrestricted	102,755
Temporarily Restricted	-
Permanently Restricted	<u>101,428</u>
Total Net Assets	<u>204,183</u>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u><u>\$ 234,638</u></u></b>
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