

STATEMENT OF ACTIVITIES
SENIOR MEALS PROGRAM, INC.
FOR THE MONTH ENDED JANUARY 31, 20XX

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Totals</u>
<u>Revenues and Support:</u>				
Contributions	\$ -			\$ -
Donated goods and services				-
Meal program revenue		-	-	-
Total Revenues and Support	-	-	-	-
Investment income				
Unrealized gain on investments				
Net Assets Released from Restrictions			-	-
	-	-	-	-
<u>Expenses:</u>				
Food				-
Rent				-
Kitchen maintenance		-	-	-
Total Expenses	-	-	-	-
Increase in net assets	-	-	-	-
Net Assets--Beginning of Period	35,750	-	100,000	135,750
Net Assets--End of Period				