

STATEMENT OF FINANCIAL POSITION
SENIOR MEALS PROGRAM INC.
JANUARY 31, 20XX

ASSETS

Current Assets

Cash

Accounts Receivable

Supplies

Food Inventory

Total Current Assets

Investments

Equipment

Delivery Van

TOTAL ASSETS

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable

Total Liabilities

Net Assets

Unrestricted

Temporarily Restricted

Permanently Restricted

Total Net Assets

TOTAL LIABILITIES AND NET ASSETS