

STATEMENT OF FINANCIAL POSITION
ANYTOWN MEAL PROGRAM
JUNE 30, 20XX

ASSETS

Current Assets

Cash	\$ 412,540
Accounts Receivable	2,590
Pledges Receivable	215,943
Less: Allowance for Uncollectible Pledges	<u>(80,000)</u>
	135,943

Food Inventory	<u>42,285</u>
Total Current Assets	593,358

Buildings	<u>320,000</u>
-----------	----------------

TOTAL ASSETS	<u><u>\$ 913,358.00</u></u>
--------------	-----------------------------

LIABILITIES AND NET ASSETS

Current Liabilities

Unearned Revenue	\$ -
------------------	------

Net Assets

Unrestricted	437,415
Temporarily Restricted	125,943
Permanently Restricted	<u>350,000</u>
	<u>913,358</u>

TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 913,358</u></u>
----------------------------------	--------------------------

STATEMENT OF ACTIVITIES
 ANYTOWN MEAL PROGRAM
 FOR THE SIX MONTHS ENDED JUNE 30, 20XX

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Totals</u>
<u>Revenues and Support:</u>				
Contributions	\$ 470,000	\$ 440,943	\$ 350,000	\$ 1,260,943
Donated goods and services	364,125			364,125
County contract	22,590	-	-	22,590
Total Revenues and Support	856,715	440,943	350,000	1,647,658
 Net Assets Released from Restrictions	 315,000	 (315,000)	 -	 -
	1,171,715	125,943	350,000	1,647,658
 <u>Expenses:</u>				
Food	531,840			531,840
Salaries and wages	78,300			78,300
Payroll taxes and benefits	51,485			51,485
Utilities	24,100			24,100
Supplies	33,575			33,575
Legal services	15,000	-	-	15,000
	734,300	-	-	734,300
 Increase in net assets	 437,415	 125,943	 350,000	 913,358
 Net Assets--Beginning of Period	 -	 -	 -	 -
 Net Assets--End of Period	 \$ 437,415	 \$ 125,943	 \$ 350,000	 \$ 913,358