

# Statement of Financial Position

As of \_\_\_\_\_

Name of Organization: \_\_\_\_\_

Prepared for Funding Agency

## Assets

Current Assets	Amount (USD)
Cash and Cash Equivalents	_____
Accounts Receivable	_____
Prepaid Expenses	_____
Total Current Assets	_____
Non-Current Assets	
Property, Plant & Equipment (net)	_____
Investments	_____
Other Non-Current Assets	_____
Total Non-Current Assets	_____
Total Assets	_____

## Liabilities

Current Liabilities	Amount (USD)
Accounts Payable	_____
Accrued Expenses	_____
Short-term Loans	_____
Total Current Liabilities	_____
Non-Current Liabilities	
Long-term Loans	_____
Deferred Income	_____
Other Non-Current Liabilities	_____
Total Non-Current Liabilities	_____
Total Liabilities	_____

## Net Assets / Equity

Retained Earnings	_____
Restricted Funds	_____
Unrestricted Funds	_____

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**Total Net Assets / Equity**

\_\_\_\_\_

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**Total Liabilities and Net Assets / Equity**

\_\_\_\_\_

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Prepared by

Date: \_\_\_\_\_

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Approved by

Date: \_\_\_\_\_

### **Important Notes:**

- This document provides a snapshot of the financial position of the organization on a specific date.
- Ensure all figures are supported by relevant documentation and are prepared in accordance with applicable accounting standards.
- Review and approval by authorized personnel is critical before submission to funding agencies.
- Discrepancies or material changes should be clearly disclosed in accompanying notes if required.
- Customize asset and liability categories to reflect your organization's specific financial structure.