

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	_____

Total Net Assets / Equity _____

Total Liabilities and Net Assets / Equity _____

Prepared by _____
Date: _____

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.