

BIG NATIONAL CHARITY, INC.
STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 20XX AND 20XX

	<u>20XX</u>	<u>20XX</u>
ASSETS		
Cash and cash equivalents	\$ 1,740,000	\$ 920,000
Contributions receivable	244,000	409,000
Due from related parties	-	90,000
Prepaid expenses and other assets	170,000	169,000
Investments	1,158,000	677,000
Property and equipment, net	<u>151,000</u>	<u>207,000</u>
 Total assets	 <u><u>\$ 3,463,000</u></u>	 <u><u>\$ 2,472,000</u></u>
 LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	\$ 373,000	\$ 219,000
Due to related parties	303,000	-
Other liabilities	<u>143,000</u>	<u>147,000</u>
 Total liabilities	 <u>819,000</u>	 <u>366,000</u>
 NET ASSETS		
Without donor restrictions	1,599,000	914,000
With donor restrictions	<u>1,045,000</u>	<u>1,192,000</u>
 Total net assets	 <u>2,644,000</u>	 <u>2,106,000</u>
 Total liabilities and net assets	 <u><u>\$ 3,463,000</u></u>	 <u><u>\$ 2,472,000</u></u>