

Merged Organizations

STATEMENT OF FINANCIAL POSITION (Balance Sheet)

12/31/XXXX

	<Org 1>	<Org 2>	<Org 3>	TOTAL
Assets:				
Current Assets:				
Cash				
Marketable Securities				
Accounts Receivable				
Pledges Receivable				
Inventory				
Prepaid Expenses				
Total Current Assets				
Property and Equipment (Allowance for depreciation)				
Long-term Investments				
Total Assets				
Liabilities and Net Assets:				
Current Liabilities:				
Accounts Payable				
Payroll Taxes Payable				
Notes Payable				
Other Accrued Expenses				
Total Current Liabilities				
Leases				
Deferred Revenue				
Long-term Debt				
Total Liabilities				
Net Assets				
Unrestricted net assets				
Temporarily restricted net assets				
Permanently restricted net assets				
Total Net Assets				
Total Liabilities and Net Assets				