Financial Report Template

Prepared By: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

Submitted By: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
| **Assets** | **2010** | **2011** |
| Cash and Cash Equivalents | $000.000 | $000.000 |
| Accounts Receivables | $000.000 | $000.000 |
| Business Inventories | $000.000 | $000.000 |
| Property and Equipment | $000.000 | $000.000 |
| Other Assets | $000.000 | $000.000 |
| **Total Assets** | **$000.000** | **$000.000** |
|  | | |
| **Liabilities and Net Assets** | | |
| Accounts Payable | $000.000 | $000.000 |
| Other Accrued Expenses | $000.000 | $000.000 |
| Business Credits | $000.000 | $000.000 |
| Other Expenses | $000.000 | $000.000 |
|  | | |
| **Total Liabilities** | | |
| Temporarily Restricted | $000.000 | $000.000 |
| Permanent Restricted | $000.000 | $000.000 |
| **Total Net Assets** | **$000,000,00** | **$000,000,00** |
| **Total Liabilities and Net Assets** | **$000,000,00** | **$000,000,00** |

**REPORT OF COMPANY’s FINANCIAL POSITION FOR JUNE 30 2009-2010**

BUSINESS NAME HERE