



SCHEDULE A

**COMPLETE THIS FORM IF YOU ARE A NON-PROFIT, BUT DO NOT FILE A 990 FORM**

Registration number \_\_\_\_\_

**FINANCIAL STATEMENTS:**

**PLEASE ATTACH COPIES OF THE ORGANIZATIONS' CURRENT BUDGET, TREASURER'S REPORT, FINANCIAL STATEMENTS AND FOOTNOTES (it does not require a CPA's audit, but please submit if available.) However, if financial statements are not available, this page must be completed.**

Balance Sheet as of \_\_\_\_\_

<u>Assets</u>		<u>Liabilities &amp; Fund Balance</u>	
Cash and Investments	\$ _____	Current Payables	\$ _____
Receivables (detail)	_____	Notes Payable	_____
Inventory	_____	Fund Balance	_____
Fixed Assets	_____		
Other Assets	_____		
Total Assets	\$ _____	Total Liabilities & Fund Balance	\$ _____

End of the year income statement for the immediate past year.

<u>Income</u>		<u>Expenses</u>	
Fundraising (Sources)	\$ _____	Salaries	\$ _____
Foundation Grants	_____	Operating Expenses	_____
		Community Services	_____
Government Funds	_____	National/Parent Organization Fees	_____
Other Grant	_____	Other Expenses	_____
Other Sources	_____		
Total Income	\$ _____	Total Expenses	\$ _____
Net Income (deficit)	\$ _____		