

Nonprofit One Inc  
Balance Sheet  
For the year ended June 30, 2014

ASSETS

Cash & Equivalents		XX
Accounts Receivable		XX
Inventory		XX
Prepays and other current assets		XX
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Total Current Assets		XX
Investments		XX
Property and Equipment (Net)		XX
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Total Other Assets		XX
Total Assets		XX
	=====	

LIABILITIES AND NET ASSETS

Accounts Payable		XX
Accrued Expenses		XX
Current Maturities on Long-Term Debt		XX
Deferred Revenue		XX
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Total Current Liabilities		XX
Long-term Debt		XX
	-----	
Total Long Term Liabilities		XX
Net Assets		
Unrestricted, Temp. Restricted, Perm. Restricted		XX
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Total Net Assets		XX
Total Liabilities and Net Assets		XX
	=====	

Nonprofit One Inc  
Statement of Revenue & Expense  
For the year ended June 30, 2014

	Actual YTD	Budget YTD	Annual Budget	Variance in \$s	Variance in %
Revenue					
Membership	XX	XX	XX	XX	XX
Conference	XX	XX	XX	XX	XX
Bookstore	XX	XX	XX	XX	XX
Grants	XX	XX	XX	XX	XX
Fundraising	XX	XX	XX	XX	XX
Contributions	XX	XX	XX	XX	XX
Investment Income	XX	XX	XX	XX	XX
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Total Revenue	XX	XX	XX	XX	XX
Expenses					
Membership	XX	XX	XX	XX	XX
Conference	XX	XX	XX	XX	XX
Bookstore	XX	XX	XX	XX	XX
Grants	XX	XX	XX	XX	XX
Fundraising	XX	XX	XX	XX	XX
Contributions	XX	XX	XX	XX	XX
Investment Income	XX	XX	XX	XX	XX
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Total Expenses	XX	XX	XX	XX	XX
Revenue over Expenses	XX	XX	XX	XX	XX

