

**National Council of Nonprofits**  
**Statements of Financial Position**

<i>December 31,</i>	<b>2014</b>	<b>2013</b>
<b>Assets</b>		
Cash and cash equivalents	\$ 555,665	\$ 622,568
Investments	505,839	494,162
Accounts receivable	-	1,629
Contributions receivable	100,200	400,000
Prepaid expenses	30,998	12,374
Property and equipment, net	76,131	60,272
<b>Total assets</b>	<b>\$ 1,268,833</b>	<b>\$ 1,591,006</b>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts payable and accrued expenses	\$ 142,651	\$ 167,604
Deferred revenue	2,750	9,445
Deferred rent	119,721	122,271
<b>Total liabilities</b>	<b>265,122</b>	<b>299,320</b>
<b>Net assets</b>		
Unrestricted - undesignated	271,785	163,233
Unrestricted - designated	623,382	623,382
Temporarily restricted	108,544	505,070
<b>Total liabilities</b>	<b>265,122</b>	<b>299,320</b>
<b>Net assets</b>		
Unrestricted - undesignated	271,785	163,233
Unrestricted - designated	623,382	623,382
Temporarily restricted	108,544	505,070
<b>Total net assets</b>	<b>1,003,711</b>	<b>1,291,685</b>
<b>Total liabilities and net assets</b>	<b>\$ 1,268,833</b>	<b>\$ 1,591,006</b>

# Example Non Profit Financial Report

**M Woodhall**

## **Example Non Profit Financial Report:**

*How to Read Nonprofit Financial Statements* Andrew S. Lang,Tammy Ricciardella, Lee Klumpp, William D. Eisig, 2017-03-15 EXPERT GUIDANCE ON HOW TO READ INTERPRET AND USE NONPROFIT FINANCIAL STATEMENTS UPDATED FOR THE NEW FASB STANDARD RELATED TO NONPROFIT FINANCIAL REPORTING ASU 2016 14 If you're an executive or volunteer leader at a nonprofit who is unfamiliar with the formats and language of financial statements this book fills you in on how to read and correctly interpret those critical documents If you're a seasoned pro who wants to brush up on your skills while familiarizing yourself with the latest FASB nonprofit reporting standards this is the only guide you need The intent behind creating the ASU 2016 14 was to improve the clarity and usefulness of nonprofit financial statements but making sense of those statements can still be tough going for the uninitiated Accountants and non accountants alike who use and prepare nonprofit financial statements need guidance on how to interpret and implement the new FASB standard Written for both audiences this book Clearly defines accounting terminology and concepts while offering numerous examples of financial statements reflecting both the old and new FASB standards Steers you line by line through financial reports providing explanations of differences between the old and new standards Provides numerous illustrations that help you quickly feel at home with the format of nonprofit financial statements Offers exercises that help you gain insight into the concepts surrounding nonprofit financial statements and reinforce your command of those concepts *How to Read Nonprofit Financial Statements* Third Edition is an invaluable resource for everyone who reads interprets or prepares those all important documents

*Understanding Nonprofit Financial Statements* Steven H. Berger, 2008 This book concentrates on one major and widely recognized method of measuring value financial statements and their implications for outcomes It is organized to maximize a nonprofit board member's understanding of the most important financial elements within his or her organization At the outset the book reviews the function of the board in its goal setting role which includes financial outcomes This sets the stage for examining the differences between simple accounting and the board's function in analyzing accounting numbers to portray financial outcomes Understanding the major elements of the financial statements is the heart of the book and attention is given to the key ways in which those elements represent the real financial outcomes of the operations performed by the organization's senior management and staff over the relevant time period The remainder of the book highlights similarities and differences of interim versus audited financial statements some very specific ways to use available financial information to fulfill the board's fiduciary responsibilities and finally how to utilize financial information to measure organizational performance Included is a CD ROM that contains sample financial documents and a Microsoft PowerPoint presentation on financial practices that can be used at board meetings to improve financial skills P ix

*Financial and Accounting Guide for Not-for-Profit Organizations* John H. McCarthy, Nancy E. Shelmon, John A. Mattie, 2012-03-06 A completely revised and expanded edition of the nonprofit industry finance and accounting standard

Filled with authoritative advice on the financial reporting accounting and control situations unique to not for profit organizations Financial and Accounting Guide for Not for Profit Organizations Eighth Edition is recognized by professionals as the industry standard reference on not for profit finance and accounting Prepared by the PricewaterhouseCoopers Not for Profit Industry Services Group the book includes accounting tax and reporting guidelines for different types of organizations step by step procedures and forms and more A new chapter on public debt has also been added Presents the latest updates to regulatory reporting and disclosure changes in recent years Reflects the totally revamped and revised AICPA accounting and audit guide for not for profit organizations Addresses concerns of all nonprofit organizations including health and welfare organizations colleges and universities churches and other religious organizations libraries museums and other smaller groups Includes step by step procedures and forms detailed explanations of financial statements and a how to section on setting up and keeping the books Financial and Accounting Guide for Not for Profit Organizations Eighth Edition is the completely revised and expanded new edition of the bestselling not for profit accounting guide

**Not-for-Profit Financial Reporting** Bruce W. Chase, 2020-07-21 Through a combination of practical guidance and case studies the author provides insight into what makes not for profits different Updated for revenue recognition grants and contracts and financial reporting this book offers guidance on FASB's new financial statement standard and revenue recognition standard which will have a major impact on financial reporting for not for profits It helps answer the questions Are you aware of how not for profit financial statements will change because of FASB's Financial Statement Standard Do you know what makes not for profit accounting and financial reporting different Key topics include Grants and contracts Expense reporting NFP financial statement standard Revenue recognition Performance measures

**The Nonprofit Manager's Resource Directory** Ronald A. Landskroner, 2002-04-30 A newly revised and updated edition of the ultimate resource for nonprofit managers If you're a nonprofit manager you probably spend a good deal of your time tracking down hard to find answers to complicated questions The Nonprofit Manager's Resource Directory Second Edition provides instant answers to all your questions concerning nonprofit oriented product and service providers Internet sites funding sources publications support and advocacy groups and much more If you need help finding volunteers understanding new legislation or writing grant proposals help has arrived This new updated edition features expanded coverage of important issues and even more answers to all your nonprofit questions Revised to keep vital information up to the minute The Nonprofit Manager's Resource Directory Second Edition Contains more than 2 000 detailed listings of both nonprofit and for profit resources products and services Supplies complete details on everything from assistance and support groups to software vendors and Internet servers management consultants to list marketers Provides information on all kinds of free and low cost products available to nonprofits Features an entirely new section on international issues Plus 10 bonus sections available only on CD ROM The Nonprofit Manager's Resource Directory Second Edition has the information you need to keep your nonprofit alive and well

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**Wiley Not-for-Profit GAAP 2016** Richard F. Larkin, Marie DiTommaso, 2016-04-19 Detailed practical coverage of GAAP tailored to not for profit organizations Wiley Not for Profit GAAP 2016 is a thorough examination of the authoritative standards for measurement presentation and disclosure as applied to not for profit organizations Due to these organizations unique characteristics not for profit accountants must adhere to specific Generally Accepted Accounting Principles GAAP These requirements are complex and ever evolving but this single volume brings them together providing the most up to date information available Flowcharts and diagrams are used to assist the reader's understanding of the material Additionally a financial statement disclosure checklist facilitates GAAP adherence Designed specifically for accountants in public practice and industry this guide covers requirements from all relevant organizations including the Financial Accounting Standards Board FASB and Accounting Principles Board APB Technical and accounting research bulletins are clearly and concisely summarized as are all statements of position important to not for profit organizations Together these resources make Wiley Not for Profit GAAP 2016 a complete reference tool for auditors and financial personnel in the not for profit sector Refine basic financial statements including Financial Position Activities and Cash Flow Tackle not for profit specific issues like fundraising noncash contributions affiliations and pledges Tailor accounting methods to the specific type of organization with budgeting tax reporting and regulatory advice Discover how general accounting topics like assets mergers and liabilities are applied to not for profit organizations Preparers and auditors of not for profit accounts must stay up to date on the latest GAAP practices to best serve the organization while complying with all disclosure reporting and regulatory requirements Wiley Not for Profit GAAP 2016 provides extensive coverage and practical advice on the latest GAAP tailored to the not for profit organization's unique needs

**Wiley Not-for-Profit GAAP 2017** Richard F. Larkin, Marie DiTommaso, Warren Ruppel, 2017-07-06 The essential not for profit GAAP reference updated with the latest standards Wiley Not for Profit GAAP 2017 is the essential accounting resource for not for profit organizations providing quick access to the most up to date standards and practical tools for implementation Designed to help you find the answers you need quickly and easily this guide features helpful visual aids alongside detailed explanations tailored to the not for profit sector Authoritative discussion covers Financial Accounting Standards Board FASB Accounting Standards Codification which includes the standards originally issued in the Statements Interpretations and Technical Bulletins Accounting Principles Board Opinions Accounting Research Bulletins AICPA Statements of Position and FASB Emerging Issues Task Force statements relevant to the not for profit organization The unique characteristics of the not for profit organization demand adherence to specific GAAP auditors and

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*Today's Essentials of Governmental and Not-for-Profit Accounting and Reporting* Susan W. Martin, Ellen N.

West, 2016-12-19 Pedagogically rich this core textbook in governmental and not for profit accounting offers in depth coverage for advanced accounting courses The classroom tested text logically builds student understanding of basic concepts like accountability typical transactions like recording budgets and property taxes and carries those concepts through to the detailed production of annual financial statements and conversions to produce government wide financial statements Reasonably priced and user friendly the Martin West volume is loaded with helpful questions exercises problems that include Internet research case studies summaries and boxed items Key features include Putting It Together examples walk readers through the process of analyzing and entering typical transactions and developing financial statements Strategically placed interpretive exercises direct readers to apply what they have learned to a variety of situations Ties to the Real World information from business publications and from actual financial reports illustrate chapter concepts and accounting concerns Clearly stated measurable learning objectives focus on specific learning goals

*Accountants' Handbook, Special Industries and Special Topics* D. R. Carmichael, Lynford Graham, 2012-06-05 This highly regarded reference is relied on by a

considerable part of the accounting profession in their day to day work This handbook is the first place accountants auditors bankers lawyers financial analysts and other preparers and users of accounting information look to find answers to questions on accounting and financial reporting The new edition will be updated to reflect the new FASB Codification as well as including expanded coverage of fair value and guidance on developing fair value estimates fraud risk and exposure

healthcare and IFRS *Checklists and Illustrative Financial Statements for Health Care Providers*, 2005 **Accounting**

**for Local Government in Canada** Arthur Beedle, Canadian Certified General Accountants' Research Foundation, 1981

*Checklists and Illustrative Financial Statements for State and Local Governmental Units*, 2005 **Annual Report of the Pennsylvania State College for the Year ...** Pennsylvania State College, 1896 *Annual Report* British Columbia.

Dept. of Insurance, 1927 **Annual Report of the Department of Agriculture, for the Province of Ontario** Ontario.

Department of Agriculture,1900 Consists of separately paged reports of bodies related to the Dept      Ri Im Accntg Gov + Non Profit Wilson,2000-07      **The Philanthropy Monthly** ,1990      **Annual Report of the Ontario Agricultural College and Experimental Farm, for the Year Ending 31st December** ... Ontario Agricultural College,1898      **Annual Report** United States. Federal Trade Commission,1915      The Magazine of Wall Street ,1924

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