

National Council of Nonprofits

Statements of Financial Position

<i>December 31,</i>	2014	2013
Assets		
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
Total assets	\$ 1,268,833	\$ 1,591,005
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	\$ 142,651	\$ 167,604
Deferred revenue	2,750	9,445
Deferred rent	119,721	122,271
Total liabilities	265,122	299,320
Net assets		
Unrestricted - undesignated	271,785	163,233
Unrestricted - designated	623,382	623,382
Temporarily restricted	108,544	505,070
Total liabilities	265,122	299,320
Net assets		
Unrestricted - undesignated	271,785	163,233
Unrestricted - designated	623,382	623,382
Temporarily restricted	108,544	505,070
Total net assets	1,003,711	1,291,685
Total liabilities and net assets	\$ 1,268,833	\$ 1,591,005

Example Non Profit Financial Report



N Noddings

Example Non Profit Financial Report:

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 **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

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 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 preparers must understand these standards stay up to date as they continue to evolve and know how to apply them in the course of real world financial statement preparation This book provides the guidance you need in a user friendly format Get up to date on the latest changes to GAAP affecting not for profit organizations Reference authoritative standards for measurement presentation and disclosure Consult flowcharts diagrams and charts to find answers at a glance Double check disclosures against a checklist of GAAP requirements Accounting standards are constantly changing and the special requirements targeting not for profits add an additional challenge to full compliance Instead of wading through dozens of volumes of official pronouncements to locate relevant information consult an all in one resource targeted specifically to not for profit GAAP one that is updated annually to bring you the most current information available Wiley Not for Profit GAAP 2017 provides clear answers and practical guidance to help you streamline GAAP implementation and ensure compliance

How to Read Nonprofit Financial Statements Andrew S. Lang, Tammy Ricciardella, Lee Klumpp, William D. Eisinger, 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

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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

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Today's Essentials of Governmental and Not-for-Profit Accounting and Reporting Susan W. Martin, Ellen N. West, 2006-12-19 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 **Ri Im Acntg Gov + Non Profit** Wilson, 2000-07 Annual Report British Columbia. Dept. of Insurance, 1927 **Annual Report of the Pennsylvania State College for the Year ...** Pennsylvania State College, 1892 **Checklists and Illustrative Financial Statements for Health Care Providers**, 2005 *Annual Report of the Pennsylvania State College for the Year ...*, 1892 **Annual Report of the New York Department of Efficiency and Economy**, 1915 Annual Report Ontario. Department of Agriculture and Food, 1900 North Carolina Reports North

Carolina. Supreme Court,1980 Cases argued and determined in the Supreme Court of North Carolina **Annual Report of the Ontario School of Agriculture and Experimental Farm** Ontario Agricultural College,1900 *Annual report of the superintendent of public instruction. 31st (32nd) annual report upon the public schools of New Hampshire* New Hampshire dept. of publ. instruction,1877 The Magazine of Wall Street ,1924

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