

1. Organization Name:	2. For Fiscal Year Ending:
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**Section 1. Balance Sheet – Concise Statement of Financial Position**

	Amount
<b>A. Assets and liabilities:</b>	
3. Unrestricted Assets:	
4. Restricted Assets:	
5. Fixed Assets:	
6. Total Current Assets:	
7. Total Current Liabilities:	
8. Total Net Assets:	
<b>B. Fund balance:</b>	
9. Unrestricted net assets at beginning of fiscal year:	
10. Unrestricted net assets at end of fiscal year:	
11. Total Change in unrestricted net assets:	

**Sections 2 and 3: Statement of Activities for Reporting Period**

	Amount
<b>Section 2. Support and revenues:</b>	
12. Government grants and contracts:	
13. §131F-2(18) qualifying organization grants:	
14. §131F-2(5) qualifying bona fide membership fees	
15. Program service revenues not exceeding service or good fair market value:	
16. Program service revenues over and above service or good fair market value:	
17. Corporate or business grants:	
18. Contributions designated or received through third party channels (e.g., via parent group, federated fundraising group):	
19. §131F-2(5) nonqualifying donation-based membership fees:	
20. Fair market value of "in-kind" contributions and forbearances received:	
21. Restricted direct contributions (e.g., endowment giving, charitable gift annuities, unrealized bequests):	
22. Unrestricted direct contributions:	
23. Total G.S. §131F-2(5) "contributions" (add items 16 through 22 and enter total here):	
24. Total Support and Revenue (add items 12 through 22 and enter total here):	

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Annual Financial Report Form

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