

# Summary Financial Information Form

Organization Name: \_\_\_\_\_

	12/31/20__
Current Assets	
Cash and Other	
Accounts Receivable	
Inventory	
Total Current Assets	
Fixed Assets	
Other Assets	
<b>TOTAL ASSETS</b>	
Current Liabilities	
Accounts Payable	
Other	
Total Current Liabilities	
Long Term Debt	
<b>TOTAL LIABILITIES</b>	
<b>NET WORTH</b>	

	20__	20__	20__
<b>INCOME</b>			
From Grants			
From Service and Other			
<b>TOTAL</b>			
<b>EXPENSES</b>			
Operating			
Non Operating			
Interest Paid			
Depreciation			
<b>TOTAL</b>			
<b>NET INCOME/LOSS</b>			