

Private Non-Profit Statement of Financial Position and Statement of Activities Update – Domestic & Foreign Institutions

Accounts Receivable Employees - Unsecured: \$0
Accounts Receivable - Related Parties- Unsecured: \$0
Note Receivable-Related Party-Unsecured: \$0
Contributions/Pledges Receivable-Unsecured Related Party: \$
Total of All Related Party Assets (both secured and unsecured): \$
Property, Plant and Equipment, net (including capitalized lease assets and CIP): \$0
Construction in Progress (CIP): \$0
Pre-Implementation right-of-use-assets
Post-Implementation right-of-use-assets
Intangibles assets, net of amortization (excluding goodwill): \$0
Goodwill, net: \$0
Total Assets: \$0
Long Term Line of Credit (including the short-term portion): \$0
Long-Term Debt (including the short-term portion): \$0
Capital Lease Obligation (including the short-term portion): \$0
Pre-Implementation right-of-use-liabilities
Post-Implementation right-of-use-liabilities
Post-Employment Retirement Benefits: \$0
Total Liabilities: \$0
Net assets with donor restrictions-Split Interest Agreements, Annuities and Term Endowments
Total Net assets with donor restrictions
Net Assets with donor restrictions in perpetuity
Total Net assets without donor restrictions

Statement of Activities Data

Total Revenues and Gains without donor restrictions: \$0
Total Expenses and Losses without donor restrictions: \$0