

Lead organization's statement of financial activity as of (date): _____

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Income				
Program Fees				
Contributions & Gifts				
Membership Dues				
Fundraising Events				
Grants				
Other (describe):				
Investment Income				
Net Assets released from Restriction				
Total				
Expenses				
Program/Client Services				
Research				
Administration Expense				
Fundraising				
Other (describe):				
Total				
Excess of Income over Expense				