

10	Statement of Financial Position - Goodwill	Intangible assets		500,000
4	Statement of Financial Position - Related party receivable and Related party note disclosure*	Secured and Unsecured related party receivable	100,000	
4	Statement of Financial Position - Related party receivables and Related party note disclosure*	Unsecured related party receivables		100,000

Net Income Ratio:

51	Statement of Activities - Change in Net Assets Without Donor Restrictions	<u>Change in Net Assets Without Donor Restrictions</u>		-80,000
38, (35), 50	Statement of Activities - (Net assets released from restriction), Total Operating Revenue and Other Additions and Sale of Fixed Assets, gains (losses)	<u>Total Revenues and Gains</u>		52,900,000

* In the example the number came from the actual financial statements; however, the number could come from the notes.