

We require submission of two years of audited or reviewed financial statements and your organization's most recent interim balance sheet, P&L, and cash flow statements. The table below summarizes our financial statement requirements for three common fiscal year-end dates. Please note that failure to provide the required financial statements, including complete interim financials (balance sheet, P& L, and cash flow statements) will be cause for disqualification as an applicant.

## For Grant Cycle 2025 - 2026

### Financial Statement Requirements by Fiscal Year

Required Attachment	If your Fiscal Year End is June 30, provide the following:	If your Fiscal Year End is September 30, provide the following:	If your Fiscal Year End is December 31, provide the following:
First Year Audit/Review	6/30/25	If 2025 audit/review not yet complete, provide 9/30/24	12/31/24
Second Year Audit/Review	6/30/24	If 2025 audit/review not yet complete, provide 9/30/23	12/31/23
Interim Financials (Unaudited) <i>Balance Sheet, P&amp;L, Cash Flow</i>	7/1/25 to 9/30/25	If 9/30/25 audit/review not yet complete, provide 10/1/24 to 9/30/25	1/1/25 to 9/30/25