

All CACFP sponsors are required to submit documentation annually to prove their institution is Financially Viable. The following documentation is required to be submitted to NDE upon initial CACFP agreement and annually thereafter at renewal time:

For Profit Organizations:

1. Most Recent Month of Profit/Loss Statement (Statement of Cash Flows)
2. Year-to-date Profit/Loss Statement (Statement of Cash Flows)
3. Two (2) Most Recent Months bank statements **OR** Balance Sheet (assets, liabilities, owner's equity) **preferably completed by an outside source.**

Non-Profit Organizations:

1. Most Recent Month of Profit/Loss Statement (Statement of Cash Flows)
2. Year-to-date Profit/Loss Statement (Statement of Cash Flows)
3. Audit report **OR** Two (2) Most Recent Months bank statements **OR** Statement of Financial Position (Assets, Liabilities)