BALANCE SHEET

For Reporting Period ending:		Name of Sponsor: _	
2 0	(Month, Day, Year)	•	

This form represents a sample statement which can be utilized as a guide for preparing your Balance Sheet. Please provide as much detail concerning your assets and liabilities for your most current 12-month reporting period. If your business has been open less than 12 months, complete for the number of months in operation.

	ASSETS	LIABILITIE	S
Current Assets		Current Liabilities	
Cash in Bank		\$ Accounts Payable (rent, utilities, etc)	\$
Accounts Receivable		\$ Short Term Loans	\$
Inventory		\$ Other Liabilities due in 12 months	\$
Total Current Assets		\$ Total Current Liabilities	\$
Long Term Assets		 Long Term Liabilities	
Land		\$ Long Term Loans (due after 1 year)	\$
		Mortgage	\$
Buildings	\$		
Less Depreciation	\$	Total Long Term Liabilities	\$
Net Buildings		\$	
		Total Liabilities (current & long term)	\$
Equipment	\$		
	\$	OWNER'S EQU	ITY
Net Equipment		\$ Share Capital	\$
		Retained Earnings	\$
Total Long Term Assets		\$ Total Owners' Equity	\$
Total Assets (total current assets	s & total long term assets)	\$ Total: Total Owners' Equity & Total Liabilities	\$

Title:

Prepared By:

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