

ASSETS

CURRENT ASSETS

Cash	\$	
Accounts Receivable	\$	_____
Total current assets	\$	_____

FIXED ASSETS

Buildings	\$	
Land	\$	
Equipment and machinery	\$	_____
Total fixed assets	\$	_____

TOTAL ASSETS	\$	_____
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LIABILITIES AND STOCKHOLDER'S EQUITY

SHORT-TERM LIABILITIES

Accounts Payable	\$	
Taxes Payable	\$	_____
Total short-term liabilities	\$	_____

LONG-TERM LIABILITIES

Notes Payable	\$	
Total long-term liabilities	\$	_____

TOTAL LIABILITIES	\$	_____
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OWNER'S EQUITY

Invested Capital	\$	
Retained Earning	\$	_____
	\$	_____

TOTAL OWNER'S EQUITY	\$	_____
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TOTAL LIABILITIES AND OWNER'S EQUITY	\$	_____
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SALES (REVENUES)

\$

\$

Returns

\$

TOTAL SALES (REVENUES)

\$

COST OF GOODS SOLD

Inventory

\$

Materials

\$

Supplies

\$

Taxes

\$

TOTAL COST OF GOODS SOLD

\$

GROSS PROFIT

\$

OPERATING EXPENSES

\$

\$

\$

\$

\$

\$

\$

\$

TOTAL OPERATING EXPENSES

\$

NET PROFIT BEFORE TAXES

\$

INCOME TAXES

\$

NET OPERATING INCOME

\$

RETAINED EARNINGS (beginning of year)

\$

RETAINED EARNINGS (end of year)

\$

BEGINNING CASH BALANCE	\$
CASH INFLOWS	
Cash Sales	\$
Payments on Accounts Receivable	\$
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TOTAL CASH INFLOWS	\$
TOTAL CASH AVAILABLE	\$
CASH OUTFLOWS	
Payroll	\$
Utilities	\$
Telephone	\$
Insurance	\$
Repairs	\$
Advertising	\$
Web Design	\$
Accounting and Legal Fees	\$
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TOTAL CASH OUTFLOWS	\$
ENDING CASH BALANCE	\$

