

Balance Sheet

Business name _____

As of _____

Amounts in US dollars

Item	Amount
Current assets	
Cash	_____
Accounts receivable	_____
Inventory	_____
Prepaid expenses	_____
Total current assets	_____
Fixed assets	
Equipment	_____
Vehicles	_____
Less accumulated depreciation	_____
Total fixed assets	_____
Total assets	_____
Current liabilities	
Credit card balances	_____
Accounts payable	_____
Payroll and sales taxes owed	_____
Loan payments due within a year	_____
Total current liabilities	_____
Long-term liabilities	
Loans	_____
Other long-term debt	_____
Total long-term liabilities	_____
Total liabilities	_____
Owner's equity	
Owner's capital, start of year	_____
Net profit for the year	_____
Less owner draws	_____
Total owner's equity	_____
Total liabilities and owner's equity	_____
Check (should be 0.00)	_____