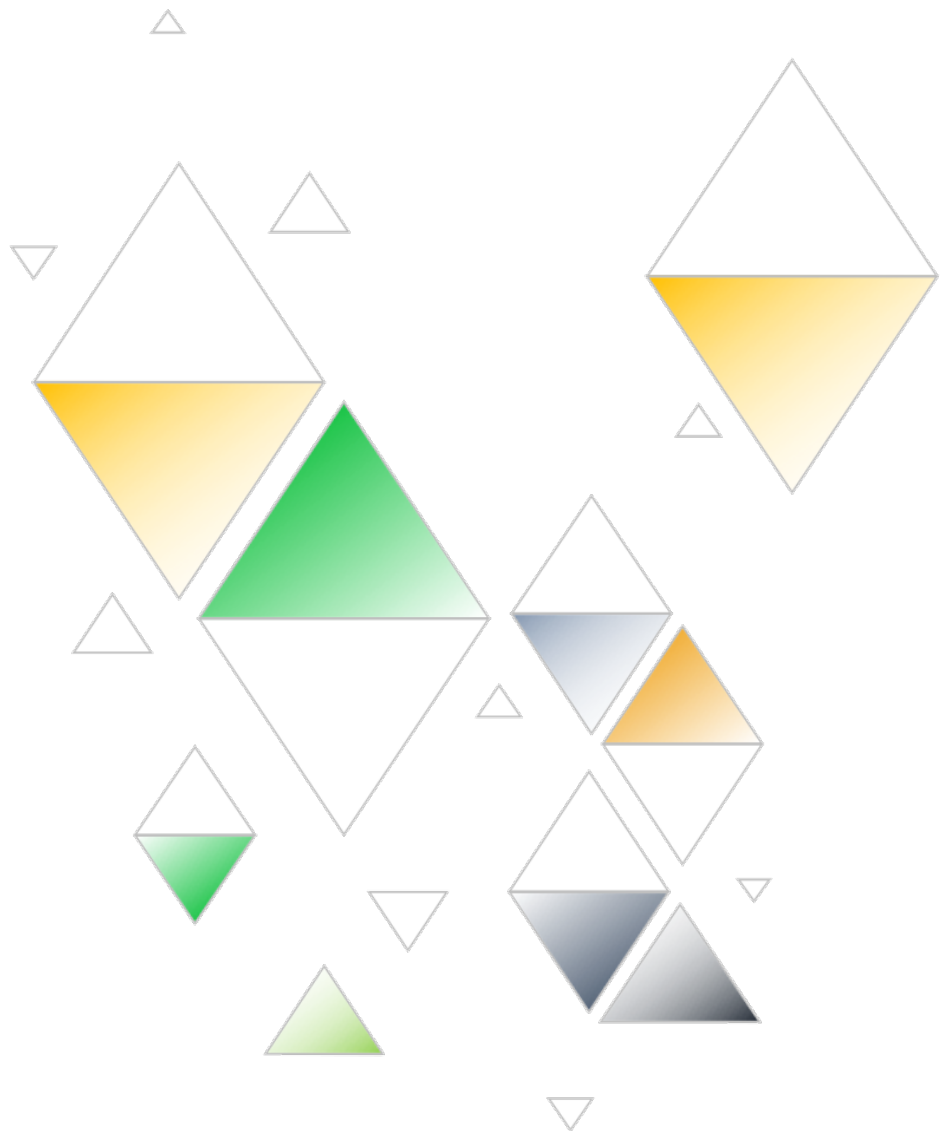


Small Business Balance Sheet Template Example

Template begins on page 2.



COMPANY NAME

ASSETS	20XX	20XX
CURRENT ASSETS		
Cash	\$25,000	\$18,000
Accounts Receivable	\$50,000	\$45,000
Inventory	\$20,000	\$15,000
Prepaid Expenses	\$10,000	\$10,000
Short-Term Investments	\$15,000	\$12,000
TOTAL CURRENT ASSETS	\$120,000	\$100,000
FIXED (LONG-TERM) ASSETS		
Long-Term Investments	\$45,000	\$37,500
Property, Plant, and Equipment	\$18,500	\$15,000
(Less Accumulated Depreciation)	\$(5,600)	\$(4,250)
Intangible Assets	\$15,000	\$11,000
TOTAL FIXED ASSETS	\$72,900	\$59,250
OTHER ASSETS		
Deferred Income Tax	\$2,800	\$2,200
Other	\$7,500	\$5,500
TOTAL OTHER ASSETS	\$10,300	\$7,700
TOTAL ASSETS	\$203,200	\$166,950

COMMON FINANCIAL RATIO	20XX	20XX
Debt Ratio Total Liabilities / Total Assets	0.71	0.70
Current Ratio Current Assets / Current Liabilities	0.91	0.97
Working Capital Current Assets - Current Liabilities	-\$11,250	-\$3,600
Assets-to-Equity Ratio Total Assets / Owner's Equity	5.70	4.60
Debt-to-Equity Ratio Total Liabilities / Owner's Equity	4.04	3.24

BALANCE SHEET

LIABILITIES AND OWNER'S EQUITY	20XX	20XX
CURRENT LIABILITIES		
Accounts Payable	\$5,000	\$4,500
Short-Term Loans	\$12,500	\$8,500
Income Taxes Payable	\$18,500	\$15,000
Accrued Salaries and Wages	\$85,000	\$70,000
Unearned Revenue	\$4,650	\$2,800
Current Portion of Long-Term Debt	\$5,600	\$2,800
TOTAL CURRENT LIABILITIES	\$131,250	\$103,600
LONG TERM LIABILITIES		
Long-Term Debt	\$5,800	\$8,750
Deferred Income Tax	\$2,500	\$2,200
Other	\$4,500	\$3,000
TOTAL LONG-TERM LIABILITIES	\$12,800	\$13,950
OWNER'S EQUITY		
Owner's Investment	\$11,000	\$18,500
Retained Earnings	\$20,000	\$15,000
Other	\$4,650	\$2,800
TOTAL OWNER'S EQUITY	\$35,650	\$36,300

TOTAL LIABILITIES AND OWNER'S EQUITY	\$179,700	\$153,850
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BALANCE SHEET

ASSETS	20XX	20XX
CURRENT ASSETS		
Cash		
Accounts Receivable		
Inventory		
Prepaid Expenses		
Short-Term Investments		
TOTAL CURRENT ASSETS		
FIXED (LONG-TERM) ASSETS		
Long-Term Investments		
Property, Plant, and Equipment (Less Accumulated Depreciation)		
Intangible Assets		
TOTAL FIXED ASSETS		
OTHER ASSETS		
Deferred Income Tax		
Other		
TOTAL OTHER ASSETS		

TOTAL ASSETS		
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COMMON FINANCIAL RATIO	20XX	20XX
Debt Ratio Total Liabilities / Total Assets		
Current Ratio Current Assets / Current Liabilities		
Working Capital Current Assets - Current Liabilities		
Assets-to-Equity Ratio Total Assets / Owner's Equity		
Debt-to-Equity Ratio Total Liabilities / Owner's Equity		

LIABILITIES AND OWNER'S EQUITY	20XX	20XX
CURRENT LIABILITIES		
Accounts Payable		
Short-Term Loans		
Income Taxes Payable		
Accrued Salaries and Wages		
Unearned Revenue		
Current Portion of Long-Term Debt		
TOTAL CURRENT LIABILITIES		
LONG TERM LIABILITIES		
Long-Term Debt		
Deferred Income Tax		
Other		
TOTAL LONG-TERM LIABILITIES		
OWNER'S EQUITY		
Owner's Investment		
Retained Earnings		
Other		
TOTAL OWNER'S EQUITY		

TOTAL LIABILITIES AND OWNER'S EQUITY		
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