

NAME
Balance Sheet
As of

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash on Hand	0.00
Bank Account	0.00
Total Bank Accounts	\$ 0.00
Other Current Assets	
Employee Advances	0.00
Merchandise Inventory	0.00
Inventory	0.00
Total Merchandise Inventory	\$ 0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 0.00
Fixed Assets	
Accumulated Depreciation	0.00
Computer Equipment	0.00
Furniture & Fixtures	0.00
Machinery & Equipment	0.00
Total Fixed Assets	\$ 0.00
Other Assets	
	0.00
Total Other Assets	\$ 0.00
TOTAL ASSETS	\$ 0.00
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable	0.00
Equipment Payable	0.00
Tax Payable	0.00
Line of Credit	0.00
Loans	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Long-Term Liabilities	
Loans from Shareholders	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Additional Paid-in Capital	
Capital Stock	0.00
Retained Earnings	0.00
Net Income	0.00
Total Equity	\$ 0.00
TOTAL LIABILITIES AND EQUITY	\$ 0.00

NAME
Profit and Loss
 January - December 20__

	Total
Income	
Revenue	0.00
Total Income	\$ 0.00
Cost of Goods Sold	
Cost of goods sold	0.00
Delivery	0.00
Freight Costs	0.00
Labor Expense Allocation	0.00
Supplies - COGS	0.00
Testing	0.00
Total Cost of Goods Sold	\$ 0.00
Gross Profit	\$ 0.00
Expenses	
Advertising & Marketing	0.00
Bank Charges & Fees	0.00
Computer & internet	0.00
Contractors	0.00
Equipment Expense	0.00
Insurance	
Auto Insurance	0.00
Liability	0.00
Workers' Compensation	0.00
Total Insurance	\$ 0.00
Legal & Professional Fees	
Accounting fees	0.00
Total Legal & Professional Fees	\$ 0.00
Meals	0.00
Occupancy Expenses	
Property Tax	0.00
Rent & Lease	0.00
Repairs & Maintenance	0.00
Security	0.00
Utilities	0.00
Total Occupancy Expenses	\$ 0.00
Office/General Administrative Expenses	0.00
Payroll Expenses	
Employee Benefits	0.00
Payroll - Taxes	0.00
Payroll - Wages	0.00
Payroll Fees	0.00
Total Payroll Expenses	\$ 0.00
Supplies	0.00
Taxes & Licenses	
Business Tax	0.00
Licenses	0.00
Total Taxes & Licenses	\$ 0.00
Telephone	0.00
Travel	0.00
Total Expenses	\$ 0.00
Net Operating Income	\$ 0.00
Other Expenses	
Federal Income Tax	0.00
State Income / Franchise Taxes	0.00
Total Other Expenses	\$ 0.00
Net Other Income	\$ 0.00
Net Income	\$ 0.00