

Startup Balance Sheet Model

As of [MM/DD/YYYY]

Assets

Current Assets	Amount (\$)
Cash & Cash Equivalents	
Accounts Receivable	
Prepaid Expenses	
Total Current Assets	
Non-Current Assets	Amount (\$)
Property & Equipment	
Intangible Assets	
Other Assets	
Total Non-Current Assets	
Total Assets	

Liabilities

Current Liabilities	Amount (\$)
Accounts Payable	
Short-Term Borrowings	
Accrued Expenses	
Total Current Liabilities	
Non-Current Liabilities	Amount (\$)
Long-Term Debt	
Other Liabilities	
Total Non-Current Liabilities	
Total Liabilities	

Equity

Equity	Amount (\$)
Common Stock	
Preferred Stock	
Additional Paid-in Capital	

Retained Earnings (Deficit)
Other Equity
Total Equity
Total Liabilities & Equity