

# Annual Financial Statement

For the Year Ended: \_\_\_\_\_  
Business Name: \_\_\_\_\_

## Business Information

Business Address: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_  
Prepared By: \_\_\_\_\_  
Date Prepared: \_\_\_\_\_

## Statement of Financial Position (Balance Sheet)

Assets	Amount
Cash and Cash Equivalents	_____
Accounts Receivable	_____
Inventory	_____
Property, Plant and Equipment	_____
<b>Total Assets</b>	_____
Liabilities & Equity	Amount
Accounts Payable	_____
Loans Payable	_____
Other Liabilities	_____
Ownerâ€™s Equity	_____
<b>Total Liabilities &amp; Equity</b>	_____

## Statement of Income

Revenue	Amount
Sales	_____
Other Income	_____
<b>Total Revenue</b>	_____
Expenses	Amount
Cost of Goods Sold	_____
Salaries & Wages	_____
Rent	_____
Utilities	_____
Other Expenses	_____
<b>Total Expenses</b>	_____

**Net Income (Loss)**

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**Notes**

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Authorized Signature

Date: \_\_\_\_\_

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Reviewed By

Date: \_\_\_\_\_