**Retail Business Financial Statement Form**

**Business Details  
 Business Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
 Store Location: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
 Owner’s Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
 Business License Number: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
 Retail Category (Check One):  
 ☐ Grocery ☐ Clothing ☐ Electronics ☐ Other: \_\_\_\_\_\_\_\_\_\_\_\_**

**Financial Period Covered  
 From: //\_\_\_\_\_\_ To: //\_\_\_\_\_\_**

**Assets**

* **Cash and Bank Balances**
  + **Cash Register Funds: $ \_\_\_\_\_\_\_\_\_\_\_\_**
  + **Checking Account: $ \_\_\_\_\_\_\_\_\_\_\_\_**
  + **Savings Account: $ \_\_\_\_\_\_\_\_\_\_\_\_**
* **Inventory**
  + **Product Inventory: $ \_\_\_\_\_\_\_\_\_\_\_\_**
  + **Warehouse Stock: $ \_\_\_\_\_\_\_\_\_\_\_\_**
* **Equipment**
  + **Display Shelves: $ \_\_\_\_\_\_\_\_\_\_\_\_**
  + **Cash Registers: $ \_\_\_\_\_\_\_\_\_\_\_\_**
  + **Store Fixtures: $ \_\_\_\_\_\_\_\_\_\_\_\_**

**Liabilities**

* **Outstanding Payables**
  + **Supplier Payables: $ \_\_\_\_\_\_\_\_\_\_\_\_**
  + **Rent Due: $ \_\_\_\_\_\_\_\_\_\_\_\_**
  + **Business Loans: $ \_\_\_\_\_\_\_\_\_\_\_\_**

| **Category** | **Description** | **Amount ($)** | **Notes** |
| --- | --- | --- | --- |
| **Cash Available** | **Business operating funds** |  |  |
| **Inventory Value** | **Products for sale** |  |  |
| **Business Loan** | **Debt obligations** |  |  |
| **Rent Payable** | **Store rental dues** |  |  |
| **Sales Revenue** | **Income from sales** |  |  |
| **Operating Costs** | **Business expenses** |  |  |
| **Net Profit** | **Revenue minus expenses** |  |  |
| **Misc. Assets** | **Additional resources** |  |  |