**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** |  |  |