

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		