



FINANCIAL STATEMENT

Date: _____

Prepared by: _____

For: _____

ASSETS

MONETARY ASSETS

1. Cash
- | | |
|------------------|-------|
| On hand | _____ |
| Checking account | _____ |
| Savings account | _____ |

Total cash _____

2. Money loaned to others
(Date repayment expected) _____

3. Investments
- | | |
|-------------------------------------|-------|
| Savings bonds | _____ |
| Stocks and bonds | _____ |
| Mutual funds | _____ |
| <u>Surrender</u> value of life ins. | _____ |
| Cash value of annuities | _____ |

Total investments _____

TOTAL MONETARY ASSETS

4. (Sum of 1, 2 and 3) _____

FIXED ASSETS

5. Home and property
(Provide address/es) _____

6. Other real estate investments _____

7. Automobiles
 Make & Model: _____

8. Ownership interests in
 small businesses _____

9. Personal property _____

TOTAL FIXED ASSETS

10. _____

TOTAL ASSETS

11. _____

LIABILITIES

12. Unpaid bills
- | | |
|--------------------|-------|
| Taxes | _____ |
| Insurance premiums | _____ |
| Rent | _____ |
| Utilities | _____ |
| Charge accounts | _____ |
| Other | _____ |

Total unpaid bills _____

13. Installment loans (balance due)
- | | |
|--------------|-------|
| Automobile 1 | _____ |
| Automobile 2 | _____ |
| Bank loan | _____ |
| Credit cards | _____ |
| _____ | _____ |
| _____ | _____ |
| Educational | _____ |
| Other | _____ |
| Other | _____ |

Total installment loans _____

14. Tax liability _____

Total tax liability _____

15. Mortgage loans (balance due)

Home _____

TOTAL LIABILITIES

16. (Sum of 12, 13, 14 and 15) _____

NET WORTH

17. (Subtract 16 from 11) _____