

Company Name _____

Year _____

Revenues and Expenses

Sales / Revenue _____

Inventory Purchases _____

Advertising _____

Car and Truck Expenses _____

Commissions and Fees _____

Insurance (other than health) _____

Health Insurance _____

Interest _____

Professional Fees _____

Office Expense _____

Building Rent or Lease _____

Equipment Rent or Lease _____

Repairs and Maintenance _____

Supplies _____

Taxes and Licenses (Ex. Income Taxes) _____

Travel _____

Meals and Entertainment _____

Utilities _____

Wages _____

Other (Please Describe) _____

Assets Purchased

Automobile _____

Computers and Equipment _____

Buildings _____

Land _____

Other Assets (Please Describe) _____

Liabilities and Equity

Business Loans _____

Equity Investments _____