



**FINANCIAL STATEMENT**

Date: \_\_\_\_\_  
For: \_\_\_\_\_

Prepared by: \_\_\_\_\_

**ASSETS**

**MONETARY ASSETS**

- 1. Cash
  - On hand \_\_\_\_\_
  - Checking account \_\_\_\_\_
  - Savings account \_\_\_\_\_

**Total cash** \_\_\_\_\_

- 2. Money loaned to others \_\_\_\_\_  
(repayment expected)

- 3. Investments
  - Savings bonds \_\_\_\_\_
  - Stocks and bonds \_\_\_\_\_
  - Mutual funds \_\_\_\_\_
  - Surrender 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:-

- 6. Other real estate invstmts. \_\_\_\_\_

- 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) \_\_\_\_\_