

Company XX

2023

BALANCE SHEET

ASSETS

	12/31/2023
Business checking account	-47,350.00
Petty Cash - Out of Pocket expenses	8,530.00
Total Liquidity	-38,820.00
Current Assets	-38,820.00
Equipment	175.00
Furniture and Fixtures	300.00
Total Fixed	475.00
TOTAL ASSETS	-38,820.00

LIABILITIES

	12/31/2023
Suppliers' register	6,000.00
Total Accounts Payable	6,000.00
Bank loan	2,500.00
Total Long Term Liabilities	2,500.00
TOTAL LIABILITIES	8,500.00

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PROFIT/LOSS STATEMENT

INCOME

	2023
Income from services	350.00
Income from parts / products sold	117,000.00
TOTAL INCOME	117,350.00

COST OF GOODS SOLD

	2023
Materials, Direct product/service costs	64,600.00
TOTAL COST OF GOODS SOLD	64,600.00
GROSS PROFIT	-52,750.00

EXPENSES

	2023
Advertising, promotion, marketing costs	180.00
Automobile expenses	1,930.00
Bank service charges	25.00
Cleaning	1,500.00
Dues and subscriptions	25.00
Auto Insurance, Life, Medical	2,500.00
Business licenses and permits	525.00
Meals and entertainment	80.00
Office expenses (computer, postage, delivery, supplies)	4,080.00
Payroll taxes	1,240.00
Rental Payments	19,200.00
Salaries	60,500.00
Telephone, Fax	1,280.00
Travel	240.00
Utilities	6,540.00
TOTAL EXPENSES	99,845.00
NET ORDINARY INCOME	47,095.00
OTHER INCOME	
Interest income	-250.00
TOTAL OTHER INCOME	-250.00
OTHER EXPENSE	
TOTAL OTHER EXPENSE	-.-
Loss	-46,845.00
Difference should be = 0 (blank cell)	-475.00

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CUSTOMERS/SUPPLIERS REGISTER

Customers	
12/31/2023	
Suppliers	
12/31/2023	
Johnson Inc	6,000.00
Total Suppliers	6,000.00

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COST CENTERS

12/31/2023	
Products	
Projects	

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SEGMENTS

	12/31/2023
Branches	
Branch A	5,680.00
Branch B	5,750.00
Total Branches	11,430.00