

Five-in-One Financial Statement

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Statement of Operating Expenses (continues to row 38)

Sheet 1.1

YOUR COMPANY NAME
Operating Expenses
For the Years Ended xxxx xx, 20xx and 20xy

	2003	2004
	-----	-----
Salaries and Wages	\$50,000	\$100,000
Employee Benefits	0	0
Health Insurance	0	0
Payroll Taxes	3,750	7,500
Office Rent	6,000	12,000
Supplies	3,000	6,000
Postage	3,000	6,000
Telephone	7,587	15,174
Insurance	0	0
Dues and Subscriptions	0	0
Advertising and Promotion	30,000	60,000
Travel and Entertainment	0	0
Professional Fees	1,500	3,000
Depreciation	0	0
Equipment Rental	1,500	3,000
Maintenance	0	0
Other	0	0
	-----	-----
Total Operating Expenses	\$106,337	\$212,674

Statement of Cost of Goods Sold (continues to row 68)

Sheet 2.1

YOUR COMPANY NAME
Statement of Cost of Goods Sold
For the Years Ended xxxxx xx, 2xxx and 2xxx

	2003	2004
	-----	-----
Direct Materials		
Beginning Inventory	\$0	\$0
Plus: Purchases	0	0
Less: Returns and Allowances	0	0
		0
Total Materials Available	0	0
		0
Ending Inventory	0	0
		0
Direct Materials Expense	0	0
		0
Direct Labor	0	0
		0
Factory Overhead	0	0
		0
Total Cost of Goods Sold	\$0	0

Income Statement (continues to row 104)

Sheet 3.1

YOUR COMPANY NAME
Statement of Income
For the Years Ended xxxx xx, 2xxx and 2xxx

	2003 -----	2004 -----
Gross Sales	\$100,000	\$200,000
Less: Returns and Allowances	0	0
Net Sales	100,000	200,000
Cost of Goods Sold	0	0
Gross Margin	100,000	200,000
Operating Expenses	106,337	212,674
Interest Expenses	0	0
Other Income/Expense	0	0
Profit before Taxes	(6,337)	(12,674)
Income Taxes	0	0
Net Income	(\$6,337)	(\$12,674)

Statement of Retained Earnings (continues to row 128)

Sheet 4.1

YOUR COMPANY NAME
Statement of Retained Earnings
For the Years Ended xxxxx xx, 20xx and 20xy

	Common Stock -----	Retained Earnings -----
Balance at Any Day, 20xx	\$100,000	\$132,954
Net Income for 20xx		(6,337)
Balance at Any Day, 20xy	\$100,000	\$126,617
Net Income for 20xy		(12,674)
Balance at Any Day, 20xy	\$100,000	\$113,943

Balance Sheet - Assets (continues to row 167)

Sheet 5.1

ABC Company

Balance Sheet
At Any Day, 20xx and 20xy

Assets

	05-Jun-03	
	19xx	19xy
	-----	-----
Current Assets		
Cash	\$27,500	62,567
Accounts Receivable	105,555	99,177
Inventory	0	0
Prepaid Expenses	7,800	3,000
Other	5,900	0
	-----	-----
Total Current Assets	146,755	164,744
Plant, Property, and Equipment		
Leasehold Improvements	35,670	35,670
Furniture and Fixtures	47,900	53,600
Equipment	155,920	155,920
	-----	-----
Total Plant, Property, and Equipment	239,490	245,190
Accumulated Depreciation	67,500	92,870
	-----	-----
Net Plant, Property, and Equipment	171,990	152,320
Other Assets	450	300
Total Assets	\$319,195	317,364

Balance Sheet - Liabilities (continues to row 208)

Sheet 5.2

ABC Company
Balance Sheet
At Any Day, 19xx and 19xy

Liabilities and Stockholders' Equity

	05-Jun-03	
	19xx	19xy
	-----	-----
Current Liabilities		
Current Portion - Long-Term Debt	\$23,567	23,567
Taxes Payable	9,055	12,366
Accounts Payable	39,890	42,700
Accrued Expenses	29,900	24,540
Other Current Liabilities	700	0
	-----	-----
Total Current Liabilities	103,112	103,173
Noncurrent Liabilities		
Long-Term Debt	245,822	135,744
	-----	-----
Total Noncurrent Liabilities	245,822	135,744
Other Liabilities	7,000	2,500
	-----	-----
Total Liabilities	355,934	241,417
Stockholders' Equity		

Common Stock	100,000	100,000
Retained Earnings	126,617	113,943
	-----	-----
Total Stockholders' Equity	226,617	213,943
	-----	-----
Total Liabilities and Equity	\$582,551	455,360
	-----	-----

Instructions

Sheet 6.1

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- 1) Enter Financial Statement Data
 - 2) Recalculate Automatically
 - 3) Save by typing:
 - 4) Print:
 - Operating Expenses by typing:
 - Cost of Goods Sold by typing:
 - Income Statement by typing:
 - Retained Earnings by typing:
 - Assets by typing:
 - Liabilities by typing:

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