|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BALANCE SHEET MONTHLY** | | | | | | | | | | | | | | | | | |  |
|  |
|  | | |  | | | | |  | | |  | |  |  | |  |  |  |
|  | | |  | | | | |  | | |  | |  |  | |  |  |  |
| Date : |  | | | | |  | Year : | |  | | | | | | | | |
|  | |  | |  |  |  |  | | |  | |  | | |  | | |
| **Assets** | | | | | | **Jan** | **Feb** | | | **Mar** | | **Apr** | | | **May** | | |
| **Current Assets:** | | | | | |  |  | | |  | |  | | |  | | |
| Cash in the Bank | | | | | |  |  | | |  | |  | | |  | | |
| Inventory | | | | | |  |  | | |  | |  | | |  | | |
| Prepaid Expenses | | | | | |  |  | | |  | |  | | |  | | |
| Accounts Receivable | | | | | |  |  | | |  | |  | | |  | | |
| **Total** | | | | | | $0.00 | $0.00 | | | $0.00 | | $0.00 | | | $0.00 | | |
| **Fixed Assets:** | | | | | |  |  | | |  | |  | | |  | | |
| Real Estate (Land/ Building) | | | | | |  |  | | |  | |  | | |  | | |
| Furnishings | | | | | |  |  | | |  | |  | | |  | | |
| Kitchen Equipment | | | | | |  |  | | |  | |  | | |  | | |
| Other Assets | | | | | |  |  | | |  | |  | | |  | | |
| **Total** | | | | | | $0.00 | $0.00 | | | $0.00 | | $0.00 | | | $0.00 | | |
| **Total Assets** | | | | | | $0.00 | $0.00 | | | $0.00 | | $0.00 | | | $0.00 | | |
|  | | | | | |  |  | | |  | |  | | |  | | |
| **Liabilities** | | | | | | **Jan** | **Feb** | | | **Mar** | | **Apr** | | | **May** | | |
| **Current Liabilities:** | | | | | |  |  | | |  | |  | | |  | | |
| Accounts Payable | | | | | |  |  | | |  | |  | | |  | | |
| Rent/Lease | | | | | |  |  | | |  | |  | | |  | | |
| Utilities | | | | | |  |  | | |  | |  | | |  | | |
| Sales Tax | | | | | |  |  | | |  | |  | | |  | | |
| Income Taxes | | | | | |  |  | | |  | |  | | |  | | |
| Payroll | | | | | |  |  | | |  | |  | | |  | | |
| Employee Medical Insurance | | | | | |  |  | | |  | |  | | |  | | |
| **Total** | | | | | | $0.00 | $0.00 | | | $0.00 | | $0.00 | | | $0.00 | | |
| **Long Term Liabilities:** | | | | | |  |  | | |  | |  | | |  | | |
| Long Term Loan | | | | | |  |  | | |  | |  | | |  | | |
| Other Long Term | | | | | |  |  | | |  | |  | | |  | | |
| **Total** | | | | | | $0.00 | $0.00 | | | $0.00 | | $0.00 | | | $0.00 | | |
| **Total Liabilities** | | | | | | $0.00 | $0.00 | | | $0.00 | | $0.00 | | | $0.00 | | |