|  |  |
| --- | --- |
| **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 |