

Financial Statement

NAME OF COMPANY _____ DATE _____

CURRENT ASSETS:

Current Year 12/31/ _____

Last Year 12/31/ _____

1. Cash (Schedule A) _____
2. Investments _____
3. Receivables _____
 - a) Fees Receivable _____
 - b) Other Receivable _____
 - c) Totals Receivable _____
 - d) Less: Allowance for Uncollectible _____
 - e) Net Receivables _____
4. Expenses _____
5. Other Current Assets _____
6. Total Current Assets _____

NON-CURRENT ASSETS:

7. Investments _____
8. Receivables _____
9. Organization Expenses _____
10. Other Non-Current Assets _____
11. Total Non-Current Assets _____

FIXED ASSETS:

12. Office Furnishings and Equipment _____
13. Automobiles _____
14. Total Furn., Equip. and Autos _____
15. Less: Accumulated Depreciation _____
16. Net Furn., Equip. and Autos _____
17. Leasehold Improvements _____
18. Less: Accumulated Amortization _____
19. Net Leasehold Improvements _____
20. Real Estate _____
21. Less: Accumulated Depreciation _____
22. Net Real Estate _____
23. Other (Identify) _____
24. Total Fixed Assets _____

25. **TOTAL ASSETS**

\$

\$

NOTE: Details of items 3b, 4, 5, 7, 8, 10, and 23 must be attached.

Financial Statement

NAME OF COMPANY _____ DATE _____

CURRENT LIABILITIES:

Current Year 12/31/ _____

Last Year 12/31/ _____

- | | | | |
|----|---------------------------------|-------|-------|
| 1. | Accounts Payable: | | |
| | a) Trade | _____ | _____ |
| | b) Other | _____ | _____ |
| | c) Total Accounts Payable | _____ | _____ |
| 2. | Fees Payable | _____ | _____ |
| 3. | Taxes Payable | _____ | _____ |
| 4. | Notes Payable : | | |
| | a) To Financial Institutions | _____ | |
| | b) Real Estates Mortgages | _____ | |
| | c) To Officers and Stockholders | _____ | |
| | d) Other Notes Payable | _____ | |
| | e) Total Notes Payable | _____ | |
| 5. | Accrued Interest Payable | _____ | _____ |
| 6. | Other Current Liabilities | _____ | _____ |
| 7. | Total Current Liabilities | _____ | _____ |

LONG TERMS LIABILITIES:

- | | | | |
|-----|---------------------------------|-------|-------|
| 8. | Notes and Loans Payable | | |
| | a) To Financial Institutions | _____ | |
| | b) Real Estates Mortgages | _____ | |
| | c) To Officers and Stockholders | _____ | |
| | d) Other Notes & Loans Payable | _____ | |
| | e) Total Notes & Loans Payable | _____ | |
| 9. | Other Long-Term Liabilities | _____ | _____ |
| 10. | Total Long Term Liabilities | _____ | _____ |
| 11. | Total Liabilities | _____ | _____ |

NET WORTH:

- | | | | |
|-----|--|----------|----------|
| 12. | Capital Stock | | |
| | a) Common | _____ | |
| | b) Preferred | _____ | |
| | c) Total Capital Stock | _____ | |
| 13. | Capital Paid-In | _____ | |
| 14. | Retained Earnings | _____ | |
| 15. | Less: Treasury Stock | | |
| 16. | NET WORTH | _____ | _____ |
| 17. | TOTAL LIABILITIES & NET WORTH | \$ _____ | \$ _____ |

NOTE: Details of items 1a, 1b, 2, 4a, b, c, d, 5, 6, 8a, b, c, d and 9 must be attached.

Financial Statement

STATEMENT OF OPERATIONS AND RETAINED EARNINGS

NAME OF COMPANY _____ DATE _____

INCOME

Current Year 12/31/ _____

Last Year 12/31/ _____

1.	Earned Fees	_____	_____
2.	Net Investment Income Earned	_____	_____
3.	Net Realized Capital Gains (or Losses)	_____	_____
4.	All Other Income*	_____	_____
5.	Total Income	_____	_____

EXPENSES

6.	Fees Paid	_____	_____
7.	Salaries	_____	_____
8.	General Expenses	_____	_____
9.	Total Operating Expenses	_____	_____
10.	Federal and State Income Taxes	_____	_____

NET INCOME AND RETAINED EARNINGS

11.	Net Income	_____	
12.	Retained Earnings, December 31st Previous Year	_____	
13.	Less: Distributions to Stockholders	_____	
14.	RETAINED EARNINGS, DECEMBER 31, CURRENT YEAR	\$ _____	\$ _____

NOTE: Details of items 4 must be attached.

Financial Statement

NAME OF COMPANY _____ DATE _____

SCHEDULE A - CASH ON HAND AND ON DEPOSIT

List all accounts and locations of Cash on Hand. Place an asterisk (*) in the D/T/C/* column if all or any part of the deposit balance is assigned as collateral for a loan or is otherwise pledged or restricted. Attach supporting statement with explanation of pledge or restriction.

Name and address of Depository	Account Number	D/T/C*	Balance
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Total Cash On Deposit \$ _____

Cash On Hand (Petty Cash) \$ _____

Total Cash (Line 1, Page 1, Current Year) \$ _____

*D = Demand , T = Time, C = Cash

Financial Statement

NAME OF COMPANY _____ DATE _____

SCHEDULE B - GENERAL EXPENSES

Advertising	\$ _____
Accounting and Auditing	\$ _____
Auto Expense	\$ _____
Bad Debt Expense	\$ _____
Building Maintenance and Repair	\$ _____
Consulting Fees	\$ _____
Depreciation and Amortization	\$ _____
Employee Benefits	\$ _____
Equipment Maintenance and Repair	\$ _____
Equipment Rental	\$ _____
Insurance	\$ _____
Interest	\$ _____
Legal Fees	\$ _____
Office Supplies and Expenses	\$ _____
Printing	\$ _____
Postage and Freight	\$ _____
Rent and Related Items	\$ _____
Taxes: Payroll	\$ _____
Property	\$ _____
Other Taxes, Licenses and Fees	\$ _____
Telephone	\$ _____
Travel and Entertainment	\$ _____
Utilities	\$ _____
Other (List) _____	\$ _____
Total	\$ _____

Financial Statement

NAME OF COMPANY _____ DATE _____

DIRECTIONS FOR ATTESTING TO THIS APPLICATION:

- If applicant is a sole proprietor, the application must be sworn by the sole proprietor.
- If applicant is a partnership, the application must be sworn by the principal partners or by all officers and directors.
- If applicant is a corporation, the application must be sworn by the president and secretary.

FOLLOWING ATTESTATION FORM SHALL BE USED:

I do solemnly swear or affirm that all the foregoing information and documentary evidence submitted is true, complete and correct to the best of my knowledge and belief.

Company

Signature

Print Name

Print Title

Sworn to and Subscribed before Me

this _____ day of _____, _____.

(Notary Public)

Please submit all documents as one attachment for each category as one pdf, this will expedite processing of your application.