

# Startup Financial Forecast

## Balance Sheet

AS OF DECEMBER 31, 20XX

### Assets

#### Current Assets

Cash and Cash Equivalents	\$50,000
Accounts Receivable	\$15,000
Inventory	\$10,000
Prepaid Expenses	\$2,000
<b>Total Current Assets</b>	<b>\$77,000</b>

#### Non-Current Assets

Property, Plant & Equipment (Net)	\$25,000
Intangible Assets	\$8,000
<b>Total Non-Current Assets</b>	<b>\$33,000</b>
<b>Total Assets</b>	<b>\$110,000</b>

### Liabilities and Equity

#### Current Liabilities

Accounts Payable	\$12,000
Short-Term Loans	\$8,000
Accrued Expenses	\$5,000
<b>Total Current Liabilities</b>	<b>\$25,000</b>

#### Non-Current Liabilities

Long-Term Debt	\$28,000
<b>Total Non-Current Liabilities</b>	<b>\$28,000</b>

#### Equity

Founders' Equity	\$40,000
Retained Earnings	\$17,000
<b>Total Equity</b>	<b>\$57,000</b>

<b>Total Liabilities and Equity</b>	<b>\$110,000</b>
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## IMPORTANT NOTES

- This is a sample balance sheet used for financial forecasting purposes for startups.
- Balances are illustrative; actual numbers should be based on your startup's projections and accounting policies.
- Ensure that Total Assets always equals Total Liabilities and Equity.
- Update your balance sheet regularly to reflect changes in finances and assumptions.

- Consult with a financial advisor or accountant for best practices and compliance as your business grows.