

Personal Financial Statement

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Personal Financial Statement of:

Enter your name here

As of mm/dd/yyyy

| Assets | Amount in Dollars |
|--|--------------------------|
| Cash - checking accounts | \$ - |
| Cash - savings accounts | - |
| Certificates of deposit | - |
| Securities - stocks / bonds / mutual funds | - |
| Notes & contracts receivable | - |
| Life insurance (cash surrender value) | - |
| Personal property (autos, jewelry, etc.) | - |
| Retirement Funds (eg. IRAs, 401k) | - |
| Real estate (market value) | - |
| Other assets (specify) | - |
| Other assets (specify) | - |
| Total Assets | \$ - |
| | |
| Liabilities | Amount in Dollars |
| Current Debt (Credit cards, Accounts) | \$ - |
| Notes payable (describe below) | - |
| Taxes payable | - |
| Real estate mortgages (describe) | - |
| Other liabilities (specify) | - |
| Other liabilities (specify) | - |
| Total Liabilities | \$ - |
| | |
| Net Worth | \$ - |

Notes on Preparation

You may want to print this information to use as reference later. Click the border of this text box and then press the DELETE key.

Many financial institutions will require information about your personal spreadsheet will help you prepare a personal financial statement.

Your personal financial statement should show only your personally held assets (debts) outside the business. Do not include any business assets or liabilities.

Page 2 of the spreadsheet allows you to give the details behind the numbers. If you present this financial statement to a potential lender or investor, the space provided. The signature is your pledge that the statement is the best of your knowledge.

Step 1: Prepare a list of all assets owned whether they are paid for or financed. Do not include any assets that would be received by selling the asset for cash.

Step 2: Prepare a list of liabilities (money you owe).

Step 3: Net worth = Total Assets - Total Liabilities

Signature:

Date:

Personal Finance Statement of:

Enter your name here

As of mm/dd/yyyy

Details

1. ASSETS - Details

Notes and Contracts held

| From Whom Owing | Balance Owing | Original Amount | Original Date | Monthly Payment | Maturity Date |
|-----------------|---------------|-----------------|---------------|-----------------|---------------|
| | \$ - | \$ - | | \$ - | |
| | | | | | |
| | | | | | |
| | | | | | |

Securities: stocks / bonds / mutual funds

| Name of Security | Number of Shares | Cost | Market Value | Date of Acquisition |
|------------------|------------------|------|--------------|---------------------|
| | | \$ - | \$ - | |
| | | | | |
| | | | | |
| | | | | |

Stock in Privately Held Companies

| Company Name | No. of shares | \$ Invested | Est. Market Value |
|--------------|---------------|-------------|-------------------|
| | | \$ - | \$ - |
| | | | |
| | | | |
| | | | |

Real Estate

| Description / Location | Market Value | Amount Owing | Original Cost | Purchase Date |
|------------------------|--------------|--------------|---------------|---------------|
| | \$ - | \$ - | \$ - | |
| | | | | |
| | | | | |
| | | | | |

2. LIABILITIES - Details

Credit Card & Charge Card Debt

| Name of Card / Creditor | Amount Due |
|-------------------------|------------|
| | \$ - |
| | |
| | |
| | |

Notes Payable (excluding monthly bills)

| Name of Creditor | Amount Owing | Original Amount | Monthly Payment | Interest Rate | Secured by (Leine) |
|------------------|--------------|-----------------|-----------------|---------------|--------------------|
| | \$ - | \$ - | \$ - | | |
| | | | | | |
| | | | | | |
| | | | | | |

Mortgage / Real Estate Loans Payable

| Name of Creditor | Amount Owing | Original Amount | Monthly Payment | Interest Rate | Secured by (Leine) |
|------------------|--------------|-----------------|-----------------|---------------|--------------------|
| | \$ - | \$ - | \$ - | | |
| | | | | | |
| | | | | | |
| | | | | | |



To delete these instructions,

financial data. This
held assets and liabilities
abilities.
members on the balance sheet.
be sure to sign and date it in
complete and accurate to the
not. Enter the amount you

| History / Purpose |
|-------------------|
| |
| |
| |
| |
| |