

BALANCE SHEET ORGANIZER

Name or company name: _____

ASSETS

1. Bank account balance for all business checking and savings accounts as of 12/31	
2. Accounts receivable as of 12/31 – this is the money that is owed to you	
3. Inventory value as of 12/31	
4. Loan balance to a shareholder as of 12/31	
5. Loan balance on business mortgage and real estate loans as of 12/31	
<p><u>Good Will – Partner #1</u></p> <p>Complete this portion <u>only</u> if you are a NEW client of K&R Tax and have not been evaluated</p>	
1. List your college degree(s)	
2. List any special certifications used in your profession (i.e., food handlers permit, ROC, CPR certified etc)	
3. List the number of years of experience you have in this industry	

Good Will – Partner #2

Complete this portion only if you are a NEW client of K&R Tax
and have not been evaluated

1. List your college degree(s)	
2. List any special certifications used in your profession (i.e., food handlers permit, ROC, CPR certified etc)	
3. List the number of years of experience you have in this industry	

Good Will – Partner #3

Complete this portion only if you are a NEW client of K&R Tax
and have not been evaluated (add additional pages if needed)

1. List your college degree(s)	
2. List any special certifications used in your profession (i.e., food handlers permit, ROC, CPR certified etc)	
3. List the number of years of experience you have in this industry	

LIABILITIES

1. Accounts payable and credit card balances – what you owed to others as of 12/31	
2. Balance of mortgages, bonds, notes payable (list) less than one year as of 12/31	
3. Balance of mortgages, bonds, notes payable (list) more than one year as of 12/31 (this includes car payments and any other long term loans)	
4. Loan balance from the business to you or other shareholders as of 12/31	