

# Small business balance sheet

Blank printable worksheet

Business: \_\_\_\_\_

As of: \_\_\_\_\_ Currency: \_\_\_\_\_

## ASSETS

|                               |       |
|-------------------------------|-------|
| Cash                          | _____ |
| Accounts receivable, net      | _____ |
| Inventory                     | _____ |
| Equipment at cost             | _____ |
| Less accumulated depreciation | _____ |
| Other assets                  | _____ |
| <b>Total assets</b>           | _____ |

## LIABILITIES

|                                   |       |
|-----------------------------------|-------|
| Accounts payable                  | _____ |
| Current debt portion              | _____ |
| Long-term debt, excluding current | _____ |
| Other liabilities                 | _____ |
| <b>Total liabilities</b>          | _____ |

## EQUITY

|                              |       |
|------------------------------|-------|
| Contributed capital          | _____ |
| Retained earnings or deficit | _____ |
| Less owner withdrawals       | _____ |
| Other equity, signed         | _____ |
| <b>Total equity</b>          | _____ |

## Liabilities plus equity

|                                         |       |
|-----------------------------------------|-------|
| <b>Difference: assets minus funding</b> | _____ |
|-----------------------------------------|-------|

|                      |       |
|----------------------|-------|
| <b>Balance check</b> | _____ |
|----------------------|-------|

Basis: \_\_\_\_\_

Static writing form. The PDF does not calculate; use the workbook for formulas and input warnings.

Example deduction lines show parentheses. Enter positive deductions in the corresponding workbook cells.

A zero difference does not establish complete or correctly classified accounts. Keep source records.

# Small business balance sheet

Fictional filled example

Business: Example Workshop

As of: October 23, 2026    Currency: USD

| ASSETS                                  |                  |
|-----------------------------------------|------------------|
| Cash                                    | 6,000.00         |
| Accounts receivable, net                | 2,500.00         |
| Inventory                               | 4,000.00         |
| Equipment at cost                       | 3,500.00         |
| Less accumulated depreciation           | (1,000.00)       |
| Other assets                            | 0.00             |
| <b>Total assets</b>                     | <b>15,000.00</b> |
| LIABILITIES                             |                  |
| Accounts payable                        | 2,200.00         |
| Current debt portion                    | 800.00           |
| Long-term debt, excluding current       | 3,000.00         |
| Other liabilities                       | 0.00             |
| <b>Total liabilities</b>                | <b>6,000.00</b>  |
| EQUITY                                  |                  |
| Contributed capital                     | 7,500.00         |
| Retained earnings or deficit            | 2,000.00         |
| Less owner withdrawals                  | (500.00)         |
| Other equity, signed                    | 0.00             |
| <b>Total equity</b>                     | <b>9,000.00</b>  |
| <b>Liabilities plus equity</b>          | <b>15,000.00</b> |
| <b>Difference: assets minus funding</b> | <b>0.00</b>      |
| <b>Balance check</b>                    | <b>Balanced</b>  |

Basis: Simplified accrual example

Static writing form. The PDF does not calculate; use the workbook for formulas and input warnings.

Example deduction lines show parentheses. Enter positive deductions in the corresponding workbook cells.

A zero difference does not establish complete or correctly classified accounts. Keep source records.