## NAME: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

## Revenue Statement

|  |  |  |
| --- | --- | --- |
|  | **$** | **$** |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |
|  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| Subtotal |  |
|  |  |

## CASH-FLOW Statement

|  |  |  |
| --- | --- | --- |
|  | $ | $ |
| **Cash Inflows**  |  |  |
|  |  |  |
|  |  |  |
|  **(TCI)** |  |  |
|  |
| **Cash outflows**  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  **(TCO)** |  |  |
|  **(TCI-TCO)** |  |  |
|  |  |  |
|  |  |  |

## BALANCE SHEET

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Assets** | **$** | **$** | **Liabilities**  | **$** | **$** |
|  |  |  |  |  |  |
| Total  |  |  | Total  |  |  |
|   |  |  |  |  |  |
| Total  |  |  |
|   |  |  |
| Total  |  |  | Total  |  |  |
| ***Total Assets*** |  |  | ***Total liabilities and owners equity***  |  |  |

Assessment of Business

Q1) What are the purposes of each of the financial statements you just filled out?

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Q2) Is this business currently in a stable financial position? Support your answer

…………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………………

Q3) What are some of the areas that as a financial advisor you would point out? Support your answer

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Q4) How confident are you that these financial statements are accurate? (circle)