

Financial Statement for Liquor License Applicants

Applicant: _____ Date: ____/____/____

Assets

Current Assets

Cash	\$ _____
Investments	\$ _____
Inventory	\$ _____
Prepaid Expenses	\$ _____
Other Current Assets	\$ _____
TOTAL CURRENT ASSETS	\$ _____

Fixed Assets

Land	\$ _____
Buildings	\$ _____
Leasehold Improvements	\$ _____
Furniture & Fixtures	\$ _____
Other Fixed Assets	\$ _____
TOTAL FIXED ASSETS	\$ _____
Less- Accumulated Depreciation	\$ _____
NET FIXED ASSETS	\$ _____
TOTAL ASSETS (LINE1)	\$ _____

Liabilities

Current Liabilities

Accounts Payable	\$ _____
Note Payable	\$ _____
Accrued Expenses (Interest, taxes, wages, etc.)	\$ _____
Installment Loans Payable	\$ _____
Other Current Liabilities	\$ _____
TOTAL CURRENT LIABILITIES (Line 2)	\$ _____

Capital

Capital

Sole Proprietor	\$ _____
Corporation	
Capital Stock	\$ _____
Treasury Stock	\$ _____
Retained Earnings	\$ _____
Partnership	
Name of Partner	Capital
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

TOTAL CAPITAL (LINE 3) \$ _____

TOTAL LIABILITIES & CAPITAL
(Line 2 = Line 3) Must equal line 1 \$ _____