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Expense financial statements balance sheet

BUSINESS CONSULTING COMPANY. Adjusted Trial Balance December 31, 2015

Account Name	Debit	Credit
Cash	\$ 85,550	
Accounts receivable	4,700	
Prepaid building rent	1,500	
Unexpired insurance	3,600	
Supplies	250	
Equipment	9,000	
Accumulated depreciation - equipment		\$ 3,600
Notes payable		5,000
Accounts payable		1,600
Salaries payable		2,000
Income taxes payable		3,000
Unearned service revenue		4,400
Capital stock		50,000
Retained earnings		20,000
Dividends	3,000	
Service revenue earned		82,500
Salaries expense	42,500	
Supplies expense	1,950	
Rent expense	6,000	
Insurance expense	950	
Advertising expense	250	
Depreciation expense - equipment	900	
Interest expense	450	
Income tax expense	11,500	
Totals	\$ 172,100	\$ 172,100

BIC LLC 350 W MAIN ST AVENUE WISCONSIN DELLS, WI 53985 For the period ended December 31, 2018	
ASSETS	
CURRENT ASSETS	
CASH - BARABOO NATIONAL	65,046.1
TOTAL CURRENT ASSETS	65,046.1
FIXED ASSETS	
FURNITURE	32,400.0
EQUIPMENT	6,290.0
BUILDING & IMPROVE	49,725.0
TOTAL FIXED ASSETS	88,415.0
TOTAL ASSETS	153,461.1
LIABILITIES	
CURRENT LIABILITIES	
CHANGE CARD PAYABLE	1,290.0
FICA WITHHELD	389.0
FEDERAL WITHHOLDING	(1,631.0)
WY WITHHOLDING	(1,631.0)
WY STATE TAX DUE	-
SALES TAX DUE	-
WY STATE TAX DUE	-
TOTAL CURRENT LIABILITIES	(143.0)
LONG TERM LIABILITIES	
Bank and other loans	(117,084.0)
Other liabilities	(10,015.0)
TOTAL LONG TERM LIABILITIES	(127,099.0)
TOTAL LIABILITIES	(127,242.0)
CAPITAL OWNER'S EQUITY	
Retained Earnings	173,534.1
Current Year Earnings	37,339.4
CAPITAL	39,757.4
TOTAL CAPITAL/OWNER'S EQUITY	260,620.9
TOTAL LIABILITIES AND EQUITY	153,461.1

2:20 PM Hindu Temple of Tri-State Inc. Balance Sheet As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 - Cash & Checking	
10100 - HSBC - 7817	25.00
10180 - Paypal	707.72
10200 - HSBC - 3570	0.43
10300 - Chase Business Checking_5109	1,618.87
10400 - Chase Business Savings_5895	45.10
10600 - Chase Business Checking_1865	12,520.00
10670 - ConnectOne Bank	197,547.45
Total 10000 - Cash & Checking	212,414.57
Total Checking/Savings	212,414.57
Total Current Assets	212,414.57
Fixed Assets	
14500 - Construction In Progress (CIP)	1,453,728.17
15000 - Furniture and Equipment	1,436.38
15700 - Land - Operating	816,901.41
Total Fixed Assets	2,272,065.96
Other Assets	
18700 - Security Deposits Asset	54,590.00
Total Other Assets	54,590.00
TOTAL ASSETS	2,539,070.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	
20004 - Lynstaar Engineering	7,450.00
20010 - Giorgio Agostino	100.00
Total 20000 - Accounts Payable	7,550.00
Total Accounts Payable	7,550.00
Total Current Liabilities	7,550.00
Total Liabilities	7,550.00
Equity	
32000 - Net Assets	2,189,583.48
Net Income	341,937.05
Total Equity	2,531,520.53
TOTAL LIABILITIES & EQUITY	2,539,070.53

Naem & CO (Pvt.) Ltd. Adjusted Trial Balance For the Period Ended 31st March, 2017

(Million Rupees)			
S.No	Heads of Accounts	Debit	Credit
1	Owner Equity		1,551
2	Drawings	560	
3	Machinery	1,850	
4	Sales		5,850
5	Account Receivables	530	
6	Purchases	1,260	
7	Wages	364	
8	Bank Loan		356
9	Account Payable		528
10	Taxes	220	
11	Cash in Hand	226	
12	Note Payable		680
13	Inventory	264	
14	Accumulated Depreciation_Machinery		350
15	Repair	61	
16	Land	2,000	
17	Financial Charges	25	
18	Commission		35
19	Discount	94	
20	Rent	46	
21	Building	1,200	
22	Depreciation of Machinery	50	
23	Note Receivable	600	
Total		Rs. 9,350	Rs. 9,350

Abdul Wahid Khan & Brothers Balance Sheet For the year ended March 31st, 2017

Equities	Rs.	Rs.	Assets	Rs.	Rs.
Creditors		2,100	Cash		2,045
Capital	13,000		Debtors		4,250
Net Profit b/f	2,395	15,395	Stock		6,000
			Furniture		200
			Building		5,000
Total		Rs. 17,495	Total		Rs. 17,495

We work with internal employees, CFO and CPA to ensure that all the accounting needs of a company are being taken and provide financial reports at the end of the month. How it works its stretch of balance and income together, we will provide an example of how these reports should coincide, since it is important for your business. A balance sheet can be broken down into two main sections: active on one side, and responsibility and actions in the other. To have a more complete look of how dual-input accounting works, address FreshBooks for a gallery of income statements templates. The recording of financial business activities in this section helps track the strength of the company. It gives a snapper of the general value of the business. Give your numbers to work! 8 min. Time: The statement of results informs about financial performance for a specific time range, often a month, quarter or year. On the other hand, a declaration of income is similar to a video: It is the cumulative vision of your income during a period of time. We know that accounting is not the favorite pastime of all, so we have destroyed important information in the basic concepts of the general balance to guide him through the process. But the income statement does not show the full image of the profitability of your business. However, given that most of the companies only capitalize or record things as assets, if they exceed \$ 5,000, this should have been coded as an expense and charged as a cost for that work. Dummies.com wrinkles This useful illustration showing how closely they are joined to the two reports: the income statement and the balance report the different financial reporting information about their business. What is going on a balance? When registering the iPad as an asset, and not an expense, you Showing fewer expenses and more profits from what you really have for the company, client and work. If net income is a positive number, business business A gain. The balance sheet formats require that the two sides must balance, which means that they must be equal to each other. The key differences between the two reports include: Informed line elements: the statement of income informs income, expenses and loss or loss, while the balance sheet reports assets, liabilities and shareholders' actions. The blank balance sheet template can be downloaded in a range of formats to suit your preferred software program, from Microsoft Excel and Microsoft Word to Google Docs or Google Spreadsheets. Let experts deliver their financial statements each month, a way to receive accurate numbers each month is through the subcontracting of their accounting and accounting needs. For example, if the expenses are encoded as an asset in the balance sheet when included in the income statement, both reports can affect: That is, the statement of income would be exaggerated. The use of a balance sheet template is optimized the next stage of the process, so you do not have to manually insert all fields yourself. The statement of income and the report of the balance sheet on different accounting methods related to the financial position of a company. Do you have balance? Let's say that it is sending employees to a field event that requires each one to have an iPad. ErremchForce allows you to choose and choose what part of your accounting, accounting and controller functions you want to subcontract. Its balance will be separated into two main, effective and cash equivalent sections on one side, and liabilities and equity in the other. Liabilities are what it should and includes accounts payable, accumulated expenses, bank debt and credit card bills. We regularly hear the question À ç à, à "where he saw all the cash. The answer Go back to the balance sheet. Once you have prepared your income statement, you can use the net income figure to start creating your tray. When it goes at the price of that work the next time, time, it does not provide the proper supply because it did not see the real costs. Why have an accurate balance and a declaration of income is important for your business, many CEOs will say that they made many benefits on paper, but they do not have any cash. Balance of samples This balance of samples of the accounting coach shows the reported line elements, the design design and how it differs from a statement of results: related articles Net income affects the amount of capital that reports on the balance sheet. In the balance sheet, net income appears on the line element of retained earnings. Problems may arise when something incorrect is recorded in any of the reports. Net income is the final calculation included in the statement of income, which shows the amount of profits or loss that the business generated during the report period. This allows them to compare last month to the balance of this month to see where the cash was developed and investigated the discrepancies. The balance sheets will show a lower general vision of the health and health of the investment of a company, however, both are indispensable financial statements. Declaration of revenue of the sample This declaration of results of the accounting coach's sample shows the different figures used to calculate the net income, the report design and how it differs from a balance: to see more balance samples, head Fishbooks. Because some of its financial statements are based on data informed about other affirmations, there is a particular order that must continue to prepare them, so we have prepared the following example of financial statement: SHEETCASH flow declaration SheetCash to prepare a balance . You need to calculate net income. Read on March 28, 2019 when examining a balance of samples and a statement of income. Companies may better understand the relationship between the two reports. In this way, the income statement and the balance sheet are closely related. Related The financial details of your company will give you a deep understanding of the available cash flows so you can make informed decisions about the viable future of your business. We suggest that the CEOs look at their balance comparative each month. All the financial statements of a business are all interconnected and report some of the same information, but for different purposes. Why? When a business records an expense, its assets will decrease or passives will increase. If expenses and assets are not recorded correctly or are in the wrong place, both reports will be incorrect. If you took profits from the company and used it to buy assets, your cash came out through the door. When a business registers a sale, its assets will increase or passive decrease. Metrics: The line elements in the income statement are compared with the figure of sales to find the gross margin of your company, operating income and net income, such as percentages. If it is a negative number, the business informs a loss. Access to the balance sheet and income instruction software is a safe way to save time, stress and money, and it makes the right decisions to allow your business to be the best it may be. Each time a sale or spending is recorded, which affects the statement of income, assets or liabilities are affected in the balance sheet. If an accountant does not know if this was an asset or expense, they could assume that it must be recorded as an active computer asset because an iPad will last long-term. Find the best finance declaration templates for you and your business. One of these entries appears in the statement of income and the other appears in the balance sheet. The difference between a declaration of income and balance sample sample sample sample sign, which in a declaration of results against whether it has \$ 10k of credit card debt and uses cash to pay for it, it is not presented at income And you will not have cash in the bank. This is a vital step towards the understanding of the central force of a company, and to evaluate the performance of the business. The balance sheet tells you what your business possesses and what you owe with others at a specific date. By knowing the purpose of each of the reports, it may better understand how they differ between SA. The balance sheet and the statement of income explained, may think that a declaration of income and a balance show it the same. A statement of income, also called declaration of loss and gains, lists the general income, expenses and loss of a business in a specific period of time. What happens with a statement of income? These issues will show you the connection between the financial statements and will offer a sample balance and a statement of income for small companies: what happens in a statement of income vs. Each time a company registers a sale or expense for accounting purposes, both the balance sheet). The income statement is affected by the transaction. A balance is broken into two main sections: active on one side and liabilities and equity on the other side. Because the statement of income tells you what they want to see, how much income did and if there was a profit, the final result. Inform the following line elements: Current assets: Assets that will become cash within one year, including accounts receivable, inventory and prepaid expenses of short-term assets: Assets that will not be converted N in cash within a year, including land, including land. Represents of Corturent Buildings and Equipment: Debts served among an Aã'o, including rental liabilities, utilities, taxes and payment payments to present long pending period, Liability Pension Fund Periods: Net Assets of a Business, including generated by the business and donated capitalization capitalization expenses: these are also called depreciation expenses, and they have for any long term about the useful life of its use (such as automobiles or costly technology) account balances: the amount of money found in their financial accounts at a given time, then that the weaks and the crés have been accounted for DITES. Our accounting and accounting services based à €



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