

# Small Business Financial Overview Template

## Business Information

Business Name

Owner Name

Reporting Period

e.g., Q1 2024

## Income Statement

Category	Amount
Revenue	
Cost of Goods Sold (COGS)	
Gross Profit	
Operating Expenses	
Net Profit	

## Balance Sheet Overview

Assets	Amount
Cash	
Accounts Receivable	
Inventory	
Other Assets	
Liabilities	
Accounts Payable	
Loans	
Other Liabilities	

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## Equity

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Owner's Equity

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## Cash Flow Summary

Description	Amount
Beginning Cash Balance	
Cash Inflows	
Cash Outflows	
Ending Cash Balance	

## Notes & Comments

Add any relevant notes, comments, or explanations here...