



**Balance Sheet CCFRLF**

**\* Please note these must be dated the same and current within 90 days of filing the application. All information must be dated and signed.**

Child Care Organization: \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_  
 Name of Principal owner of Facility: \_\_\_\_\_ Name of Director (if different from Principle Owner): \_\_\_\_\_  
 Federal Tax ID number: \_\_\_\_\_ Phone # ( ) - \_\_\_\_\_ e-mail address \_\_\_\_\_

**Assets**

<b>Current Assets:</b>		
Cash		\$0
Accounts Receivable	\$0	
Less: Reserve for Bad Debts	\$0	\$0
Merchandise Inventory		\$0
Pre-paid Expenses		\$0
<b>Total Current Assets</b>		<b>\$0</b>
<b>Fixed Assets:</b>		
Vehicles	\$0	
Less: Accumulated Depreciation	\$0	\$0
Furniture and Fixtures:		
Less: Accumulated Depreciation	\$0	\$0
Equipment		
Less: Accumulated Depreciation	\$0	\$0
Buildings		
Less: Accumulated Depreciation	\$0	\$0
Land		
<b>Total Fixed Assets</b>		<b>\$0</b>
<b>Other Assets:</b>		
Notes Receivable		\$0
<b>Total Other Assets</b>		<b>\$0</b>
<b>Total Assets</b>		<b>\$0</b>



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**Liabilities and Capital**

<b>Current Liabilities:</b>			
Accounts Payable			\$0
Sales Taxes Payable			\$0
Payroll Taxes Payable			\$0
Accrued Wages Payable			\$0
Unearned Revenues			\$0
Short-term Notes Payable			\$0
Short-term Bank Loan Payable			\$0
<b>Total Current Liabilities</b>			<b>\$0</b>
<b>Long-Term Liabilities:</b>			
Long-Term Notes Payable			\$0
Mortgage Payable			\$0
<b>Total Long-Term Liabilities</b>			<b>\$0</b>
<b>Total Liabilities</b>			<b>\$0</b>
<b>Capital:</b>			
Owner's Equity			\$0
Net Profit			\$0
<b>Total Capital</b>			<b>\$0</b>
<b>Total Liabilities and Capital</b>			<b>\$0</b>