

1120/1120S/1065
ALL BUSINESS RELATED INCOME & EXPENSES

BUSINESS NAME:			
BUSINESS ADDRESS:			
EIN:			
LINE #	DESCRIPTION		
Income			
1a	Gross receipts or sales		\$
1b	Less Returns and Allowances		\$
2	Cost of Goods Sold:		\$
	Beginning inventory of the goods as on start of year		\$
	Purchase of goods.		\$
	Ending inventory of the goods as on end of year		\$
Deductions			
7	Compensation of officers		\$
8	Salaries and Wages (Other than Officers)		\$
9	Repairs and Maintenance		\$
10	Bad Debts		\$
11	Rent - Real Property		\$
	Rent - Tangible Property		\$
	Auto and Truck Lease Expense		\$
12	Taxes:	Auto and Truck	\$
	City	\$	Real estate
	Employer	\$	Sales
	Licenses	\$	State Income
	Payroll	\$	Other
13	Interest		\$
14	Depreciation not claimed on Schedule A or elsewhere		\$
15	Depletion (not oil and gas)		\$
16	Advertising		\$
17	Pension & profit-sharing plans etc.		\$
18	Employee benefit programs		\$
	Credit for small employer health insurance premiums		\$
Car/Truck detail:			
	Vehicle description (Make, Model)		
	Date vehicle was placed in service		/ /
	Total Business Mileage driven during the year		Miles
	Total Commuting Mileage driven during the year		Miles
	Total other mileage driven during the year		Miles
	Auto Repair and Maintenance, Car wash, Parts		\$
	Registration		\$
	Tags Fee, Inspections Sticker		\$
	Parking Fees and Tolls paid		\$
	Gasoline and Oil		\$
	Lease Payments		\$

19	Other Deductions:			
	Accounting	\$	Meals & Entertainment at 50%	\$
	Amortization	\$	Meals at 100%	\$
	Auto and Truck Exp	\$	D.O.T hrs of service rules	\$
	Bank Charges	\$	Office Expense	\$
	Cash Shortages	\$	Office Supplies	\$
	Cleaning & Laundry	\$	Outside Services	\$
	Commissions	\$	Parking	\$
	Delivery Charges	\$	Postage	\$
	Dues & Subscriptions	\$	Printing	\$
	Farm Expenses	\$	Promotion	\$
	Fines, Penalties (Non-Ded)	\$	Storage	\$
	Freight	\$	Supplies	\$
	Fuel	\$	Telephone	\$
	Insurance	\$	Tools	\$
	Janitor	\$	Travel	\$
	Leases	\$	Uniforms	\$
	Legal/Professional	\$	Utilities	\$
	Licenses \$ Permits	\$	Other Business Deductions	\$
	Maintenance	\$		
OTHERS				
1				\$
2				\$
3				\$
4				\$
5				\$
6				\$
7				\$
8				\$
9				\$
10				\$

DECLARATION

I declare that the information stated above is true, correct and complete to the best of my knowledge and belief.

Signature

(Please Type or Print Your Name)

Title

Dated: _____