

# TRUCKING INCOME & EXPENSES SUMMARY

I WORK FOR A COMPANY ON A W-2  I AM SELF EMPLOYED/SUB CONTRACTOR

**TOTAL INCOME:** \$ \_\_\_\_\_  
 (attach 1099's, if applicable)

**ADVERTISING EXPENSES:** \$ \_\_\_\_\_

**COMMISSIONS AND FEES:**  
 Fees paid for casual labor: \$ \_\_\_\_\_  
 Bank Fees and service Charges \$ \_\_\_\_\_

**\$ PAID FOR CONTRACT LABOR** \$ \_\_\_\_\_

**BUSINESS INSURANCE**  
 Business Liability (E&O) \$ \_\_\_\_\_  
 Workers Comp \$ \_\_\_\_\_  
 Home Owners Insurance (Home Office) \$ \_\_\_\_\_  
 Other Insurance \$ \_\_\_\_\_

**BUSINESS INTEREST**  
 Interest Paid for equipment/machinery \$ \_\_\_\_\_  
 Interest Paid for business property \$ \_\_\_\_\_

**LEGAL AND PROFESSIONAL SERVICES** \$ \_\_\_\_\_

**OFFICE EXPENSES AND POSTAGE** \$ \_\_\_\_\_

**BUSINESS SUPPLIES**  
 Briefcase, Notebooks, Calculator \$ \_\_\_\_\_  
 First Aid Kits, Fire Extinguisher, Flares \$ \_\_\_\_\_  
 Tools, Flashlights & Batteries \$ \_\_\_\_\_  
 Safety Equipment & Boots \$ \_\_\_\_\_  
 Uniforms & Gloves \$ \_\_\_\_\_  
 C.B. Radio & Accessories \$ \_\_\_\_\_  
 Cleaning Supplies \$ \_\_\_\_\_  
 Gravel \$ \_\_\_\_\_  
 Other Misc. Supplies \$ \_\_\_\_\_

**FUEL** \$ \_\_\_\_\_

**OVERNIGHT TRAVEL EXPENSES**  
 # Of Days Away From Home \$ \_\_\_\_\_  
 Lodging Expense \$ \_\_\_\_\_  
 Laundry, showers, toiletries, bedding \$ \_\_\_\_\_  
 Air Fares, Taxi, Parking, Car Rental \$ \_\_\_\_\_

**CAR/TRUCK EXPENSES**  
 Mileage- (1) Total on vehicle for year \$ \_\_\_\_\_  
                     Total Business Miles \$ \_\_\_\_\_  
 (2) Total on vehicle for year \$ \_\_\_\_\_

**RENT OR LEASE**  
 Equipment/Machinery \$ \_\_\_\_\_  
 Business Property/Storage \$ \_\_\_\_\_

**REPAIRS AND MAINTENANCE**  
 Equipment Repairs and Maintenance \$ \_\_\_\_\_  
 Tires and Repairs \$ \_\_\_\_\_  
 Vehicle/Truck Washes \$ \_\_\_\_\_

**TAXES AND LICENSES**  
 CDL Renewal \$ \_\_\_\_\_  
 Licenses and Permits \$ \_\_\_\_\_  
 Tolls & Scale Fee \$ \_\_\_\_\_  
 Fed Hwy Use Tax/Road Taxes \$ \_\_\_\_\_  
 FICA & Unemployment Taxes \$ \_\_\_\_\_  
 Fuel Taxes Paid \$ \_\_\_\_\_

**BUSINESS UTILITIES**  
 Cellular Phone Fees \$ \_\_\_\_\_  
 Business Long Distance \$ \_\_\_\_\_  
 Business Internet & Satellite \$ \_\_\_\_\_  
 Utilities for Business Space \$ \_\_\_\_\_

**BUSINESS ENTERTAINMENT AND MEALS**  
 Business Entertaining Expenses \$ \_\_\_\_\_  
 Business Meal Expenses (non DOT) \$ \_\_\_\_\_

**PROFESSIONAL EXPENSES**  
 Union and Professional Dues \$ \_\_\_\_\_  
 Educational Expenses & Seminars \$ \_\_\_\_\_  
 Job Seeking Costs \$ \_\_\_\_\_  
 Books and Trade Publications \$ \_\_\_\_\_  
 Required Medical Exam & Drug Screen \$ \_\_\_\_\_  
 Business Gifts \$ \_\_\_\_\_

\*\* BE SURE TO KEEP ALL YOUR RECORDS OF INCOME AND EXPENSES FOR 4 YEARS.  
 \*\* CALL WITH ANY QUESTIONS TINGLEY TAX PREPARATION: 419-586-1113

