

1. Income Summary

1. Principal Crop or Farming Activity	_____
2. Sales of livestock you purchased	_____
3. Cost basis if livestock you purchased	_____
4. Sales of livestock you raised	_____
5. Sales of produce, grain or other products	_____
6. Coop distributions (1099-PATR)	_____
7. Ag program payments	_____
8. CCC loans reported	_____
9. Custom hire work income	_____
10. Other Income (describe)	_____

Crop Insurance Proceeds _____

Do you track revenue on CASH BASIS or ACCRUAL BASIS or some other method? _____

2. Expenses List (may not be all-inclusive)

Cost of Materials for resale	_____
Independent Contractors for jobs	_____
Other Cost of Goods Sold (except livestock)	_____
Vehicle Expenses	_____
Dyed Fuel	_____
Chemicals	_____
Conservation Expenses	_____
Custom hire (machine work)	_____
Employee Benefits	_____
Feed	_____
Fertilizer & Lime	_____
Freight & Trucking	_____
Insurance (not health insurance)	_____
Interest Expense (non-mortgage)	_____
Mortgage Interest to banks	_____
Outside Labor	_____
Pension & Profit-share	_____
Equipment Rental	_____
Land Rents	_____
Other Rents	_____
Repairs & Maintenance	_____
Seed & Plants	_____
Storage & Warehousing	_____
Supplies	_____
Taxes – Employer-paid payroll taxes	_____
Taxes – Property	_____
Taxes – Other	_____

Veterinary Expenses	_____
Vet Meds & Breeding Expenses	_____
Taxes – Property	_____
Other Expenses (list)	_____
Telephone – Mobile	_____
Internet	_____
Utilities	_____
Health Insurance	_____
Number of vehicles used for business	_____
Business Miles	_____
Non-Business Miles	_____
Do you have written records of business miles?	_____
Parking & Tolls	_____

3. Asset Purchases

Computers, Printers, and related equipment	_____
Farming Equipment	_____
Office Equipment	_____
Furniture & Fixtures	_____
Buildings Purchased	_____
Building Improvements	_____
Other Assets (LIST)	_____