



Corporation Income and Expense Log

Company Name					
Company Street Address					
City		State		Zip	
EIN		Date Incorporated			
Number of Shareholders					

Tax Year: _____

Business Income

Income from receipts or sales	\$
Income from the sale of business property	\$
Other income	\$

Business Expenses

<i>Salaries and wages</i>	\$
<i>Repairs and Maintenance</i>	\$
<i>Bad Debts</i>	\$
<i>Rent</i>	\$
<i>Taxes and Licenses</i>	\$
<i>Interest</i>	\$
<i>Retirement contributions</i>	\$
<i>Employee benefit programs</i>	\$
<i>Meals</i>	\$
Advertising	\$
Bank fees and credit interest	\$
Business use of personal vehicle (non-reimbursed)	\$
Charitable contributions	\$
Cleaning supplies	\$
Client gifts	\$
Company phone	\$
Continuing education	\$
Depreciation	\$
Dues and subscriptions	\$
Insurance	\$
Legal and professional expense	\$
Medical expenses	\$
Moving expenses	\$
Office Expenses	\$
Office Supplies	\$
Real estate taxes	\$
Travel and Lodging	\$
Uniforms and Laundry	\$
Utilities	\$
Misc:	\$
Misc:	\$
Misc:	\$
Misc:	\$

Tax Year: _____

	Vehicle 1	Vehicle 2	Vehicle 3
Year / Make			
Model			
Purchase Price	\$	\$	\$
Start date used for business			
Fuel Cost & Oil Change	\$	\$	\$
Repairs, Tires, Maintenance	\$	\$	\$
Parking Fees	\$	\$	\$
Insurance	\$	\$	\$
License & Registration fees	\$	\$	\$
Vehicle Loan Interest amt.	\$	\$	\$
Property Taxes	\$	\$	\$
Leases Payments	\$	\$	\$
(enter miscellaneous exp.)	\$	\$	\$
(enter miscellaneous exp.)	\$	\$	\$
(enter miscellaneous exp.)	\$	\$	\$

Make:	Model:	Date Sold:	Amount Sold for:	Original Cost:
			\$	\$
			\$	\$
			\$	\$

[illegible]