

Income/Expense Statement For _____

Business Name _____ EIN _____

Your Name if Sole Proprietor _____

Type of Business Entity --S Corp C Corp Partnership LLC (single member)
 (Please circle one)

Contact info - Telephone # _____ Email _____
 (this goes on the tax return)

Financial Statements in U.S. Dollars

Revenue

Gross Income		
Less: Refunds and Sales Tax Collected		
Net Income		0

Cost of Goods Sold

Beginning Inventory		
Add: Purchases		
Freight-in		
Inventory Available		0
Less: Ending Inventory		
Cost of Goods Sold		0
 Gross Profit (Loss)		0

Expenses

Advertising	
Automobile (Gas, Maintenance, Repairs)	
Automobile (Lease Payments)	
Amortization	
Bad Debts (included in Gross Sales)	
Bank Charges	
Commissions to other Corporations or LLC's	
Contract Labor (1099's issued)	
Contract Labor (No 1099 Issued)	
Depreciation	
Dues and Subscriptions	
Employee Benefit Programs	
Equipment Rental	
Insurance - Auto	
Insurance - Health	
Internet Access Fees	

Interest	
Legal and Professional Fees	
Licenses and Fees	
Meals at Restaurants	
Meals Other (50%)	
Office Expense	
Payroll Taxes (Federal and State Unemployment)	
Postage (Stamps Shipping)	
Rent (Separate Business Property)	
Rent (Paid to individuals 1099 issued)	
Repairs and Maintenance	
Supplies	
Telephone (Cellular land Fax)	
Travel (Lodging, Airfare, Car Rental)	
Utilities (Electric Water)	
Wages (Please Provide form W-3)	
Total Expenses	0
Net Operating Income	0

Payments to Shareholders (not loans or payroll)

To: _____	
To: _____	
To: _____	0

Loans to Company (to be paid back)

From _____	
From _____	
From _____	
From _____	0

Equity Contributions

From _____	
From _____	
From _____	0

Your Signature _____ Date _____

I attest that the above has been prepared by the owner, Shareholder, Partner of the above said business Entity and hold ha for the transposition of the figures to my income tax declaration for the above said tax year