

BLACK SHEEP FINANCIAL AND CONSULTING

1737 RIDGEWOOD AVE
DAYTONA, FL 32117
386-353-0553
BLACKSHEEPFINANCIAL.ORG

Name of Business	Owner	EIN or SS #
Type of Business (Industry)	Business Phone #	Email
Business Address	City	State Zip
☐ Sole Proprietor	☐ S-Corp	☐ C-Corp
☐ LLC	☐ Partnership	Accounting Method
		☐ Cash ☐ Accrual
Start Date	S-Corp Election Date (Please provide S-Corp Acceptance Letter from IRS)	

INCOME & EXPENSES

TOTAL INCOME (1099's plus other revenue)

Less Returns and Allowances

EXPENSES

Advertising

Automobile Expense (complete section to right)

Bank Service Charges

Cleaning & Janitorial

Commissions/Independent Contractors

Computer & Internet Expenses

Dues & Publications

Education & Seminars

Employee Benefit Programs

Fines & Penalties (Non-Deductable)

Insurance (Fire, Liability, Workers Comp)

Health Insurance

Life & Disability Insurance

Interest (Business Related)

Legal & Professional Fees

Licenses & Permits

Office Supplies & Expenses

Postage & Freight

Rent/Lease Business Property

Repairs & Maintenance (Not Home Office)

Supplies

Taxes (not Income Tax or Sales Tax)

Travel & Lodging (Out of Town)

Meals & Entertainment

Telephone (Local, Long Distance, Cell)

Tools Replacement

Uniforms

Utilities (Not Home Office)

Wages & Salaries Paid Out

Payroll Taxes

Other Expenses (Please List)

COST OF GOODS SOLD

Product Purchased for Resale

Product Used for Personal Use

Materials and Supplies

Contract Labor

Beginning Inventory

Ending Inventory

BUSINESS USE OF VEHICLE

Vehicle Description

Date Vehicle was Placed in Service

Original Purchase Price or Other Basis

Mileage (All Fields Required)

Business Miles

Commuting Miles

Other Personal Miles

Total Miles

Actual Expenses Paid

Gasoline & Oil

Repairs, Tires, Car Washes

Auto Insurance

Registration Fees

Vehicle Loan Interest

OFFICE IN HOME EXPENSES

Area Used Exclusively for Business

sq. ft.

Total Area of Home

sq. ft.

Mortgage Interest

Property Taxes

Mortgage Insurance

Homeowners Insurance

Rent

Repairs & Maintenance

Utilities

Other Expenses

NEW EQUIPMENT PURCHASED

Furniture, Equipment and Tools Purchased for more than \$500 each that are expected to last longer than one year must be capitalized and depreciated. Please list each purchase on a separate sheet of paper with the **Date Purchased, Description, and Purchase Price.**