BUSINESS INCOME STATEMENT

NAME _____ **TAX YEAR** _____

INCOME

Jan $ _____
Feb $ _____
Mar $ _____
Apr $ _____
May $ _____
June $ _____
July $ _____
Aug $ _____
Sep $ _____
Oct $ _____
Nov $ _____
Dec $ _____
All-1099s $ _____
_____ $ _____
TOTAL $ _____

EXPENSES

COGS $ _____
Supplies $ _____
Advertising $ _____
Rent $ _____
Insurance $ _____
Taxes $ _____
Utilities $ _____
Telephone $ _____
Repairs $ _____
Trash $ _____
Fees $ _____
Office Exp. $ _____
Tools $ _____
_____ $ _____
_____ $ _____
W2s____ $ _____
1099s __ $ _____
TOTAL $ _____

OTHER EXPENSES

_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____

_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____
_____ $ _____

Actual Auto Expenses

Gas $ _____
Repairs $ _____
Insurance $ _____
Interest $ _____
Tax $ _____
Depreciation $ _____

Personal payments

Est. tax _____
Est. CA tax _____
Health Ins. _____
SEP/IRA _____
$ _____
$ _____
$ _____

DEPRECIATION

$ _____
$ _____
$ _____
$ _____
$ _____

VEHICLE MILEAGE

Vehicle 1 _____
Vehicle 2 _____

Business _____ / _____
Personal _____ / _____

Lease $ _____
Tolls & Park $ _____
_____ Miles
X .575 = $ _____

_____

MAJOR PURCHASES / MACHINES/FURNITURES

$ _____ (Bring Receipts)
$ _____ $ _____
$ _____ $ _____

I ATTEST THE INFORMATION ABOVE IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND I HAVE WRITTEN RECORDS OR RECEIPTS TO SUPPORT THE INCOME AND EXPENSES.

SIGNATURE _____ DATE _____