Business Income/Expenses and Equity Name **Tax Year** Revenue Gross Sales/Service Income Other Income (Interest, etc.) Less: Refunds Given **Expenses** Advertising **Bank Charges** Charitable Contributions made by company Commissions paid to others Contract Labor (Subs) **Dues and Subscriptions Business Liability Insurance** Business loan/credit card Interest Legal and Professional Fees Licenses and Fees Meeting meals with/for customers/vendors Meals with/for staff Misc Other _ Miscellaneous Office Expense Postage Rent Shop/Office Rent: Equipment & Tools Repairs and Maintenance: Equipment/Tools Supplies *not equipment... see Assets Telephone Tools under \$2500

Travel - out of town overnight Lodging

Travel - out of town overnight Meals

Utilities

Travel - out of town overnight Transportation

Name				
Tax Year		-		
Assets				_
Purchased Asset Description	Purchase Date	Purchase Price	New/Used	
				1
]
] -
				-
				-
				1
]
Sold Asset Description	Purchase Date	Purchase Price	Sales Date	Sales Price
	-			

USE THIS PAGE FOR ASSETS SUCH AS TOOLS AND EQUIPMENT THAT ARE/HAVE BEEN DEPRECIATED OR THAT WERE PURCHASED DURING THE TAX YEAR FOR A COST OF \$2500 OR MORE.

Accounts		
		Balance Dec
Account Name	Balance Jan 1st	31st
Cash		
Checking:		
Savings:		
Other:		

Loans/Line of Credit/Credit Cards (include vehicle loans, etc.)	Balance Jan 1st	Balance Dec 31st
#1:		
#2:		
#3:		
#4:		
#5:		
#6:		

PRIOR CLIENTS DO NOT NEED TO PROVIDE BALANCE ON JAN 1ST AS WE HAVE THAT ON FILE ALREADY.

	Page 2
ame	3
x Year	
areholder Information	
Shareholder Name	
Social Security Number	
Phone Number	
Email	
Address	
City, State, Zip	
Percent Owner	
Profit %	
Loss %	
Gross Wages	
	-
Shareholder Name	
Social Security Number	
Phone Number	
Email	
Address	
City, State, Zip	
Percent Owner	

Profit % Loss % Gross Wages

IF YOU FILLED OUT THE CORPORATE QUESTIONNAIRE, ONLY USE THIS PAGE TO LIST ADDITIONAL SHAREHOLDERS.

Distributions/Contributions	
Shareholder Name	
Cash Distributed	
Assets/Property Distributed	
Cash Contributed	
Assets/Property Contributed	
Shareholder Name	
Cash Distributed	
Assets/Property Distributed	
Cash Contributed	
Assets/Property Contributed	

THIS PAGE IS A SUMMARY OF WHAT EACH SHAREHOLDER INVESTED INTO THE CORPORATION AND TOOK OUT OF THE CORPORATION DURING THE TAX YEAR.