

Corporations: Income and Expenses for _____

Income:

Gross Receipts _____
 Returns _____
 Credit for tax on fuels _____
 Interest Income - receivables _____
 Recovery of bad debt previously deducted _____
 State tax refund (cash basis) _____
 Taxable income - insurance proceeds _____
 Other: _____

Cost of Goods Sold:

Beginning Inventory _____
 Purchases _____
 Labor _____
 Other costs excluding depreciation _____
 Depreciation _____
 Inventory at end _____

Expenses:

Accounting _____
 Advertising _____
 Auto and Truck _____
 Bad Debts _____
 Bank Charges _____
 Cash Short/Over _____
 Cell Phone _____
 Clean Fuel Vehicle Deduction _____
 Commissions _____
 Computer _____
 Consulting _____
 Credit and Collection Costs _____
 Delivery _____
 Depletion _____
 Depreciation _____
 Discounts _____
 Dues and Subscriptions _____
 Education and Training _____
 Employee Benefit Program _____
 Equipment Rent/Lease _____
 Freight _____
 Fuel _____
 Gifts _____
 Independent Contractor _____
 Insurance: Building and Equipment _____
 Liability _____
 Other: _____
 Workers Compensation _____
 Interest _____
 Internet _____

Janitorial _____
 Laundry/Cleaning _____
 Legal and Professional _____
 Marketing _____
 Meals/Entertainment or Days Out _____
 Meetings _____
 Miscellaneous _____
 Office _____
 Officer Compens. - Nonshareholders _____
 Officer Compensation - Shareholders _____
 Outside Services & Contractors _____
 Parking Fees and Tolls _____
 Payroll Processing _____
 Pension/Profit Sharing & Other Plans _____
 Permits/Fees _____
 Postage/Shipping _____
 Printing _____
 Recruiting _____
 Rents _____
 Repairs/Maintenance _____
 Salaries/Wages - Nonshareholders _____
 Salaries/Wages - Shareholders _____
 Sales _____
 Security _____
 Software _____
 Supplies _____

Taxes/Licenses:

State Income Taxes _____
 State Franchise Taxes _____
 City Income Taxes _____
 City Franchise Taxes _____
 Local Property Taxes _____
 Intangible Property Tax _____
 Payroll Taxes _____
 Foreign Taxes Paid _____
 Occupancy Taxes _____
 Other: _____
 Built in Gains Tax (OI) _____
 Licenses _____
 Telephone _____
 Tools _____
 Travel _____
 Uniforms _____
 Utilities _____
 Waste Removal _____
 Other: _____

