

Company Name: _____

Income

Gross receipts or sales.....	
Returns and allowances plus any "cash back" included on line 1a.....	
Cost of goods sold.....	
Other income (itemize).....	
Total income.....	

Deductions

Accounting.....		Legal and professional.....	
Advertising.....		Marketing.....	
Automobile and truck expense.....		Meals and entertainment 50% limit.....	
Bad debts.....		Meals and entertainment 80% limit.....	
Bank charges.....		Meals and entertainment 100% allowed.....	
Cash short/over.....		Meetings.....	
Cell phone.....		Miscellaneous.....	
Clean fuel vehicle deductions.....		Office expense.....	
Commissions.....		Officer compensation - non-shareholders.....	
Computer.....		Officer compensation - shareholders.....	
Consulting.....		Outside services and contractors.....	
Credit and collection costs.....		Parking fees and tolls.....	
Delivery.....		Payroll processing expenses.....	
Depletion (do not deduct oil and gas depletion).....		Pension, profit-sharing, and other plans.....	
Depreciation.....		Permits and fees.....	
Depreciation claimed elsewhere on return.....		Postage/shipping.....	
Discounts.....		Printing.....	
Dues and subscriptions.....		Recruiting.....	
Education and training.....		Rents.....	
Employee benefit programs.....		Repairs and maintenance.....	
Equipment rental/lease.....		Salaries and wages to non-shareholders.....	
Freight.....		Salaries and wages to shareholders.....	
Fuel.....		Sales.....	
Gifts.....		Security.....	
Independent contractor.....		Software.....	
Insurance.....		Supplies.....	
General.....		Taxes and Licenses.....	
Building and equipment.....		Telephone.....	
Liability.....		Tools.....	
Workers' compensation.....		Travel.....	
Other insurance.....		Uniforms.....	
Interest expense.....		Utilities.....	
Internet.....		Waste removal.....	
Janitorial.....		Other deductions (itemize).....	
Laundry and cleaning.....			