



INCOME TAX YEAR: _____

BUSINESS NAME: _____

EMAIL: _____

REVENUES

		AS OF 12/31
JANUARY	_____	BANK BALANCE _____
FEBRUARY	_____	LOAN BALANCE _____
MARCH	_____	
APRIL	_____	SALES TAX RECONCILIATION
MAY	_____	JAN-FEB _____
JUNE	_____	MAY _____
JULY	_____	AUG _____
AUGUST	_____	NOV _____
SEPTEMBER	_____	DEC _____
OCTOBER	_____	TOTAL \$ _____ -
NOVEMBER	_____	
DECEMBER	_____	BEG INVENTORY _____
		PURCHASES _____
TOTAL REVENUES	\$ _____ -	YEAR END INVENTORY _____
		COST OF GOOD SOLD \$ _____ -

EXPENSES

ADVERTISING	_____	INDICATE OTHER BELOW:
ALARM/SECURITY	_____	_____
AUTO EXPENSES	_____	_____
BANK CHARGES	_____	_____
COMMISSION & FEES	_____	_____
COMPUTER EXPENSES	_____	_____
EQUIPMENT RENTAL	_____	_____
EXTERMINATOR	_____	_____
FREIGHT EXPENSES	_____	_____
INSURANCE	_____	_____
INTEREST EXPENSE	_____	WAGES _____
LICENSE & PERMITS	_____	WAGES - OFFICERS _____
OFFICE EXPENSE	_____	OUTSIDE CONTRACTORS _____
PROFESSIONAL FEES	_____	_____
RENT	_____	DEPRECIATION EXPENSE _____
REPAIRS	_____	_____
SANITATION	_____	FICA \$ _____ -
SUPPLIES	_____	FEDERAL UNEMPLOYMENT _____
TELEPHONE	_____	NYS UNEMPLOYMENT _____
UTILITIES	_____	MTA TAX _____
WATER EXPENSE	_____	NYS CORP TAX _____
WORKERS COMP	_____	NYC CORP TAX _____
		TOTAL EXPENSES \$ _____ -

To the best of my knowledge, all the above information is correct and includes all income and expenses.

SIGNATURE

DATE