

Business Name_____

Year Ended December 31,

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Total Income	\$
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Cost of goods sold	\$
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Compensation of officers	\$
Salaries/wages (employees)	\$
Accounting	\$
Advertising	\$
Auto/truck expenses	\$
Bank charges	\$
Charitable contributions	\$
Credit card fees	\$
Employee benefits	\$
Insurance - business	\$
Insurance - health	\$
Interest	\$
Legal/professional fees	\$
Meals and entertainment	\$
Office expenses	\$
Pension/profit sharing	\$
Postage	\$
Rent	\$
Repairs and maintenance	\$
Supplies	\$
Taxes and licenses	\$
Telephone	\$
Tools	\$
Training and education	\$
Travel	\$
Uniforms	\$
Utilities	\$
Warranty	\$
Total expenses	\$

Business Name_____

Net Income

\$

Business Name_____

Beginning cash balance	\$
ending cash balance	\$

Interest income	\$
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Inventory balance at end of year	\$
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Credit Card balances	\$
Credit Card balances	\$
Credit Card balances	\$

Loan balance per bank (vehicle 1)	\$
Loan balance per bank (vehicle 2)	\$
Loan balance per bank LOC	\$

Loan to business from owner	\$
repaid by business to owner	\$
Personal expenses paid for owner	\$

Major asset purchases (please list)

Major asset sales (please list)

Changes in ownership (please explain)
(Stock percentage
Partners admitted or removed)

Please list any estimated tax payments