

Business Name _____

Year Ended December 31,

Total Income	\$
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Cost of goods sold	\$
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Compensation of officers	\$
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Salaries/wages (employees)	\$
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Accounting	\$
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Advertising	\$
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Auto/truck expenses	\$
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Charitable Contributions	\$
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Credit card fees	\$
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Employee benefits	\$
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Insurance - business	\$
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Insurance - health	\$
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Interest	\$
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Legal fees	\$
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Meals and entertainment	\$
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Office expenses	\$
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Rent	\$
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Repairs and Maintenance	\$
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Supplies	\$
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Taxes and licenses	\$
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Tools	\$
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Training and education	\$
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Uniforms	\$
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Utilities	\$
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Warranty	\$
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Total expenses	\$
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Net Income

Business Name _____

Beginning cash balance	\$
ending cash balance	\$

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	\$