



Reeder CPA Group

Business Income Worksheet

Legal Name of Business: _____

INCOME	
Description	Amount
Gross Receipts or Sales	\$
Returns and Allowances	\$
Other:	\$
Other:	\$

COST OF GOODS SOLD	
Description	Amount
Beginning Inventory	\$
Purchases	\$
Labor	\$
Materials	\$
Other Costs	\$
Ending Inventory	\$

OTHER	
Description	Amount
Health Insurance Premiums	\$
Business Miles Driven: Jan-Dec	

EXPENSES	
Description	Amount
Advertising	\$
Bad Debt Expense	\$
Car & Truck (if not claiming mileage)	\$
Depreciation	\$
Insurance	\$
Interest	\$
Legal/Professional Expenses	\$
Office Supplies	\$
Rent	\$
Repairs & Maintenance	\$
Supplies	\$
Taxes/Licenses	\$
Travel	\$
Meals/Entertainment	\$
Utilities	\$
Wages	\$
Other	\$
Other	\$



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Business Income Worksheet (cont.)

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EQUIPMENT PURCHASED			
Description	Date	Amount	New/Used