

Jax Tax Pro

Stephen J. Smith, EA
(904) 616-6077

BUSINESS NAME

INCOME STATEMENT

INCOME

(Gross Income)

Cost of Goods Sold:

Beginning Inventory _____
Purchases _____
Labor _____
Other Inventory Adjustments _____
Ending Inventory _____

COST OF GOODS SOLD (TOTAL)

GROSS PROFIT

Expenses

Accounting _____	Insurance _____	Repairs/Maintenance _____
Advertising _____	Interest _____	Security _____
Auto: _____	Laundry/Cleaning _____	Supplies _____
Fuel _____	Leases: _____	Taxes: _____
Parking/Tolls _____	Auto _____	State _____
Repair _____	Equipment _____	Property _____
Maintenance _____	Other _____	Sales Tax _____
Bank/CC Fees _____	Licenses/Permits _____	Tools _____
Cell Phone _____	Meals (50%) _____	Travel _____
Contributions _____	Misc Office _____	Uniform _____
Dues _____	Pensions, Sep-IRA's _____	Utilities _____
EE Benefits _____	Postage _____	Other _____
Entertainment _____	Printing _____	
Gifts _____	Rents _____	
Officer Compensation/Payroll _____		
Employer Payroll Taxes _____		

Total Expenses

Net Income

Cash in Bank on 12/31

Assets/New Equipment

Description	Date out into Service	Cost
1 _____		
2 _____		
3 _____		

Auto

Business Miles		Total Miles
1 _____		
2 _____		
3 _____		