

Business Name _____		Fed ID # _____	
Business Address _____		State ID # _____	
City _____ State ____ Zip _____		Phone _____	
		Cell Phone _____	
<b>2022 Profit and Loss Statement</b>			
Sales / Income			
Bank Deposits			
1	Accounting		
2	Advertising		
3	Automobile Miles ( yearly business related )		
4	Automobile & Truck expense		
5	Bank charges		
6	Cleaning & Laundry		
7	Commissions expense ( employees)		
8	Credit card machine charges		
9	Delivery & Freight		
10	Dues & Subscriptions		
11	Equipment purchased		
12	Gifts		
13	Insurance		
14	Interest paid ( loans or credit card)		
15	Janitorial		
16	Legal & Professional		
17	Meals & Entertainment		
18	Miscellaneous		
19	Office Expense		
20	Office Supplies		
21	Outside Service i.e. lawncare		
22	Parking fees and tolls		
23	permits and fees		
24	Postage		
25	Printing		
26	Rent		
27	Rental Equipment		
28	Repairs		
29	Salaries		
30	Security		
31	Subcontract labor ( 1099's)		
32	Supplies other		
33	Taxes and licenses		
34	Telephone		
35	Tools		
36	Travel		
37	Uniform		
38	Utilities		
<b>cost of goods sold section</b>			
Beginning inventory on Jan 01, 2022 ----->			
Purchases of inventory or supplies used in your business----->			
Ending inventory as of December 31,2022 ----->			
<p>By signing this worksheet you are agreeing that all information contained above was supplied by you and is true to the best of your knowledge and does not contain false and misleading information designed to defraud the Internal Revenue Service.</p>			
<p>Client Signature _____ Date//</p>			