

Financial Statement _____ (tax year)

Company Name						EIN	
Address		Ste/Apt		City		State	
Email				ZIP		Phone	
	The business started in 2025 (initial tax return)			I made election to S-corporation (filed Form 2553) in 2025			
	The business closed in 2025 (final tax return)						
	I filed Forms 1099-NEC for services provided to my business (for payments of \$600 or more)						

TOTAL GROSS INCOME:			
Gross receipts or Sales		<i>Reserved for Future Use</i>	
Returns and allowances			
COST OF GOODS SOLD:			
Purchases		Inventory at beginning of year	
Cost of Labor (1099-NEC forms)		Inventory at end of year	
Other Cost			
EXPENSES:			
Accounting Fees		Outside Service	
Advertising		Parking Fees and Tolls	
Auto and Truck Expenses		Postage	
Bank Charges		Printing	
Business Meal		Rent/ Lease	
Commissions		Repairs and Maintenance	
Computer Expense		Salaries and Wages	
Delivery and Freight		Sales Expense	
Dues and Subscriptions		Security	
Gifts		Supplies	
Insurance		Taxes	
Internet		Telephone	
Janitorial		Temporary Help	
Laundry and Cleaning		Tools	
Legal and Professional Fees		Trade Show Expense	
Licenses and Permits		Training and Seminars	
Marketing & Promotion		Travel	
Miscellaneous Expenses		Uniform	
Office Expense		Utilities	
Officer Compensation (for S-Corp)		Website	

I hereby acknowledge that I have receipts and records regarding my corporation's accounting, and Sorsher and Associates will prepare my corporate income tax return solely from the information I provide, pursuant to the Tax Reform Act of 2025, so I accept full responsibility for its accuracy, releasing Sorsher and Associates from all liability arising from errors, omissions, or future changes in law.

I have provided Sorsher & Associates with the above summary for the preparation of my corporate tax return without P&L and Balance Sheet.

Authorized Representative's Name		Title	
Signature		Date	