

# 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)							

<b>TOTAL GROSS INCOME:</b>							
Gross receipts or Sales			<i>Reserved for Future Use</i>				
Returns and allowances							
<b>COST OF GOODS SOLD:</b>							
Purchases			Inventory at beginning of year				
Cost of Labor (1099-NEC forms)			Inventory at end of year				
Other Cost							
<b>EXPENSES:</b>							
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	