

## Financial Statement \_\_\_\_\_ (TAX YEAR)

Company Name: \_\_\_\_\_ EIN: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

<b>Total Gross Income:</b>		<i>Reserved for Future Use</i>	
<b>Cost of Goods:</b>			
Purchases			
Labor (1099-NEC forms)			
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	
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		Uniforms	
Office Expense		Utilities	
Officer Compensation		Website	

*I, acknowledge that I have receipts and records regarding my corporation's accounting. I have provided the above summary to the preparation of my corporate tax return but did not provide Sorsher & Associates with P&L and Balance Sheet.*

Officer Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_