

**PARTNERSHIP, C-CORPORATION, OR S-CORPORATION INCOME AND EXPENSES**

Name Of Business:	Federal ID #:	State ID #:
Business Address:		
Principal Business/Profession:		
Name Of Partners or Shareholders:		
Accounting Method: Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other <input type="checkbox"/>		
Method Used To Value Closing Inventory: Cost <input type="checkbox"/> Lower Of Cost Or Market <input type="checkbox"/> Other <input type="checkbox"/>		
Did you start this business during the fiscal year?		Yes <input type="checkbox"/> No <input type="checkbox"/>
Did you fully dispose of the business in a fully taxable transaction during the fiscal year?		Yes <input type="checkbox"/> No <input type="checkbox"/>
Was there a change in determining quantities, costs, valuations between opening/closing inventories?		Yes <input type="checkbox"/> No <input type="checkbox"/>
Is all of the investment in this in this activity at risk?		Yes <input type="checkbox"/> No <input type="checkbox"/>
Is some of the investment in this activity not at risk?		Yes <input type="checkbox"/> No <input type="checkbox"/>
Did you have disallowed passive losses from prior years?		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Income**

<u>1099-MISC Income</u>	<u>Non 1099-MISC Income</u>	<u>Sales Returns &amp; Allowances</u>

**Costs Of Goods Sold**

Inventory At Beginning Of Year	
Purchases	
Cost Of Labor, Not Including Your Salary	
Materials And Supplies	
Other Costs	
Inventory At End Of Year	

**Expenses**

Officer Salary		Laundry & Cleaning	
Employee Salary & Wages		Legal & Professional	
Repairs & Maintenance		Meals & Entertainment	
Bad Debts		Miscellaneous	
Rents		Office Expenses	
Taxes & Licenses		Outside Services/Independents	
Franchise/Income Tax		Parking Fees & Tolls	
Property Taxes		Permits & Fees	
Payroll Taxes		Postage	
Miscellaneous Taxes		Printing	
Licenses		Security	
Interest		Supplies	
Depreciation	List Assets On Next Page	Telephone	
Depletion		Tools	
Advertising		Training/Continuing Education	
Pension, Profit-Sharing, Etc. Plans		Travel	
Employee Benefit Programs		Uniforms	
Accounting		Utilities	
Amortization		Electric	
Automobile Expense		Gas	
Bank Service Charges		Water & Sewer	
Cleaning		Sanitation	
Commissions		Internet	
Computer Services & Supplies			
Credit & Collection Costs			
Delivery & Freight			
Discounts			
Dues & Subscriptions			
Equipment Rent			
Gifts			
Insurance			
Janitorial			

