



BUSINESS INCOME

BUSINESS NAME _____ FISCAL PERIOD :
 ADDRESS _____ FROM _____
 CITY/PROVINCE _____ TO _____
 POSTAL CODE _____ ACTIVITIES _____

INCOME

GROSS SALES, COMMISSIONS OR PROFESSIONAL INCOME _____
 BEFORE TAX

COST OF SALES

INVENTORY AT THE BEGINNING _____ INVENTORY AT THE END _____
 PURCHASES _____ SUBCONTRACTS _____

EXPENSES

ADVERTISING _____ ACCOUNTING FEES _____
 MEAL EXPENSES _____ MANAGEMENT FEES & ADM. _____
 ENTERTAINMENT EXP. (TOTAL) _____ RENT _____
 BAD DEBTS _____ MAINTENANCE & REPAIRS _____
 INSURANCE _____ SALARIES & BENEFITS _____
 INTEREST & BANK CHARGES _____ PROPERTY TAXES _____
 INTEREST ON LONG-TERM DEBT _____ TRAVELING EXPENSES _____
 BUSINESS TAXES, LICENCES _____ TELECOMMUNICATIONS _____
 OFFICE EXPENSES _____ UTILITIES _____
 SUPPLIES _____ FUEL AND OIL (EQUIP) _____
 LEGAL FEES _____ DELIVERY AND FREIGHT _____
 PROFESSIONAL FEES _____ COMMISSIONS PAID _____
 CONVENTION & TRAINING _____

AT HOME OFFICE EXPENSES

HEATING _____ PROPERTY TAXES _____
 ELECTRICITY _____ RENT _____
 INSURANCE PREMIUM _____
 MAINTENANCE & REPAIR _____
 MORTGAGE INTEREST _____ **%** OF PERSONAL USE _____

CATEGORY	%	UCC	ADDITION	DESCRIPTION