

Tax Advisory Group

OF JACKSONVILLE, INC.

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 Atlantic Beach, FL 32233

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Company Name _____

INCOME STATEMENT ENDING DECEMBER 31

INCOME

Gross Income _____
 Cost of Goods Sold:
 Beginning Inventory _____
 Purchases _____
 Labor _____
 Other Inventory Adjustments _____
 Ending Inventory _____

Cost of Goods Sold: _____

GROSS PROFIT _____

Expenses

The following are only suggested expense categories. Please add or modify to fit your business.

Accounting _____	Licenses & Permits _____
Advertising _____	Meals (@50%) _____
Auto: _____	Misc Office _____
Fuel _____	Pensions, Sep-IRA's _____
Parking/Tolls _____	Postage _____
Repair/Maint _____	Printing _____
Bank/CC Fees _____	Rents _____
Cell Phone _____	Repairs/Maintenance _____
Contributions _____	Security _____
Dues _____	Supplies _____
EE Benefits _____	Taxes: _____
Entertainment _____	State _____
Gifts _____	Property _____
Insurance _____	Sales Tax _____
Interest _____	Telephone _____
Laundry/Cleaning _____	Tools _____
Leases: _____	Travel _____
Auto _____	Uniforms _____
Equipment _____	Utilities _____
Other _____	

Handling Your Tax Needs from Start to Finish

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Expenses Continued:

Officer Compensation _____
Federal Tax Withheld _____
FICA (matching) _____
FUTA _____
SUTA _____

TOTAL EXPENSES _____

(Including page 1)

NET INCOME _____

Cash in Bank on 12/31 _____

Assets

Description	Date in Service	Cost
1. _____		
2. _____		
3. _____		

Auto

Total Miles	Business Miles
1. _____	
2. _____	

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