

Business Summary

Income	
Income - Sales or Service	_____
Interest Income	_____
Dividend Income	_____
Other Income - List	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Income	_____

Cost of Goods - List	
_____	_____
_____	_____
_____	_____
_____	_____

Expenses	
Advertsing	_____
Bank Fees	_____
Equipment	_____
Insurance - Business	_____
Insurance - Health	_____
Insurance - Other	_____
Meals & Entertainment	_____
Office Supplies	_____
Payroll	_____
Payroll Taxes	_____
Postage	_____
Rent / Lease	_____
Repairs & Maintenance	_____
Telephone	_____
Travel	_____
Vehicle Expenses	_____
Other - List	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Assets Purchased - List		
Item	Date Purchased	Purchase Price
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Business Mileage

Ending Inventory

Bank Account Balances - List	
_____	_____
_____	_____
_____	_____

Loan Balances - List	
_____	_____
_____	_____
_____	_____