

FOR YEAR OF 200_____	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
TOTAL BUS. RECEIPTS													
1. COST OF MDSE/MAT.													
GROSS BUS. PROFIT													
DEDUCTIBLE EXPENSES													
2. ACCOUNTING													
3. ADVERTISING													
4. AUTO EXPENSE													
5. CARTONS, ETC.													
6. CONTRIBUTIONS													
7. DELIVERY EXPENSE													
8. ELECTRICITY													
9. ENTERTAINMENT													
10. FREIGHT & EXPENSE													
11. HEAT													
12. INSURANCE													
13. INTEREST													
14. LAUNDRY													
15. LEGAL EXPENSE													
16. LICENSES													
17. MISC. EXPENSE													
18. OFFICE EXPENSE													
19. POSTAGE													
20. RENT													
21. REPAIRS													
22. TAX - SALES													
23. TAX - SOC. SEC.													
24. TAX - STATE U.I.													
25. TAX - OTHER													
26. SELLING EXPENSES													
27. SUPPLIES													
28. TELEPHONE													
29. TRADE DUES													
30. TRAVEL EXPENSE													
31. WAGES & COMMISS.													
32. WATER													
33. _____													
34. _____													
35. _____													
SUBTOTAL													
NON-DEDUCTIBLE EXP.													
51. NOTES PAYABLE													
52. FED. INCOME TAX													
53. LOANS PAYABLE													
54. LOANS RECEIVABLE													
55. PERSONAL													
56. FIXED ASSETS													
57. _____													
TOTAL EXPENSES													
NET BUSINESS PROFIT													