

**JEFF PINKNEY CPA, INC.
CERTIFIED PUBLIC ACCOUNTANT**

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SELF-EMPLOYED INCOME/EXPENSES _____

NAME	BUSINESS ACTIVITY
INCOME:	COST OF GOODS SOLD:
Gross Receipts _____	Beginning Inventory _____
Other Income _____	Purchases/Materials _____
	Ending Inventory _____
EXPENSES:	
Accounting _____	Repairs & Maintenance _____
Advertising _____	Supplies _____
Bank Charges _____	Taxes:
Car and Truck Exp _____	R/E & PP Taxes _____
Contract Labor _____	Payroll Taxes _____
Dues and Subscriptions _____	Sales Tax _____
Insurance _____	Other _____
Interest - Mortgage _____	Telephone _____
Interest - Other _____	Tools _____
Janitorial _____	Travel _____
Legal and Professional _____	Uniforms _____
Meals and Entertainment _____	Utilities _____
Miscellaneous _____	Wages _____
Office Expense _____	Other _____
Postage _____	_____
Rent _____	_____

VEHICLES	<u>Vehicle 1</u>	<u>Vehicle 2</u>	HEALTH INSURANCE
Total Miles Driven _____	_____	_____	Premiums Paid for _____
Business Miles Driven _____	_____	_____	Self Employed _____

BUSINESS USE OF HOME - Home Information	BUSINESS USE OF HOME - Expenses
Business Use Area (sq ft) _____	Mortgage Interest _____
Total Area of Home (sq ft) _____	Real Estate Taxes _____
Total Hours Used (Daycare) _____	Insurance _____
	Rent _____
	Utilities _____
	Other _____

DAYCARE PROVIDERS
Number of: Breakfasts _____ Lunch _____ Snacks _____

ESTIMATED TAX PAYMENTS	<u>Federal</u>	<u>State</u>	<u>Date Paid</u>
1st Quarter Due 4/15 _____	_____	_____	_____
2nd Quarter Due 6/15 _____	_____	_____	_____
3rd Quarter Due 9/15 _____	_____	_____	_____
4th Quarter Due 1/15 _____	_____	_____	_____

LIST ANY NEW OR USED EQUIPMENT OR DEPRECIABLE ASSETS PURCHASED

<u>Description</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>New or Used</u>	<u>Indicate if Trade Involved</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

LIST ANY EQUIPMENT OR DEPRECIABLE ASSETS SOLD/DISPOSED

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Original Cost</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____