

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

1513 E 27th St.  
Hays, Kansas 67601  
(785) 628-3811

www.jeffpinkneycpa.com  
Office - accounting@jeffpinkneycpa.com

826 Washington  
Ellis, Kansas 67637  
(785) 726-3650

**SELF-EMPLOYED INCOME/EXPENSES \_\_\_\_\_**

<b>NAME</b>	<b>BUSINESS ACTIVITY</b>
<b>INCOME:</b>	<b>COST OF GOODS SOLD:</b>
Gross Receipts _____	Beginning Inventory _____
Other Income _____	Purchases/Materials _____
	Ending Inventory _____
<b>EXPENSES:</b>	
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 _____	_____

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

<b>BUSINESS USE OF HOME - Home Information</b>	<b>BUSINESS USE OF HOME - Expenses</b>
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 \_\_\_\_\_

<b>ESTIMATED TAX PAYMENTS</b>	<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>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____