

TAX RETURN BUSINESS INCOME SUMMARY

YEAR: _____

	1 st quarter	2 nd quarter	3 rd quarter	4 th quarter	TOTALS
SALES REVENUE:					
Cost of goods for resale (purchases)					
Sub contracts expense					
Direct Labour expense					
OTHER EXPENSES:					
Advertising:					
Bad debts:					
Business tax, fees, licences, memberships:					
Delivery, freight, & express					
Fuel costs (except motor vehicles):					
Insurance:					
Interest:					
Maintenance & repairs:					
Meals & entertainment:					
Motor vehicle expenses:					
Office expenses:					
Supplies:					
Legal, accounting, & other professional fees:					
Property taxes:					
Rent:					
Salaries, wages, & benefits (empl contr):					
Travel:					
Telephone & utilities:					
TOTAL EXPENSES					
Equipment addition(disposal) _____					
Equipment addition(disposal) _____					
Equipment addition(disposal) _____					

Business Income quarterly.wpd

Compliments of



Reynen Business Services Ltd.,
 Suite 106 - 250 Dogwood Street, Campbell River, B.C. V9W 2X9
 Phone 250 286-1649 Fax 250 286-0386 Toll free 1-888-258-4TAX
 Email dan@reynen.net Website www.reynen.net