

BUSINESS - INCOME & EXPENSES

<u>REVENUE</u>		<u>DEDUCTIONS</u>	
GROSS SALES			
OTHER INCOME		ADVERTISING	
SALES TAX PAID		AUTO & TRUCK - MILEAGE	
		COMMISSIONS	
BEGINNING INVENTORY		INSURANCE	
PURCHASES		INTEREST - BUSINESS	
ENDING INVENTORY		INTEREST - OTHER	
		LEGAL & PROFESSIONAL FEES	
		OFFICE EXPENSE	
		RENT - BUSINESS	
		RENT -EQUIPMENTS	
		REPAIRS & MAINTENANCE	
		SUPPLIES	
		TAXES & LICENSES	
		TAXES- PAYROLL	
		WAGES & SALARIES	
MAJOR PURCHASES		TELEPHONE	
EQUIPMENTS		INTERNET & WEB CHARGES	
FIXTURES		UTILITIES	
		TRAVEL	
		MEALS & ENTERTAINMENTS	
		BANK SERVICE CHARGE	
		CHARGE CARD FEES	
		ATM FEES	
		CLEANING SERVICE	
		MISC. BUSINESS EXPENSE	