

NON INCORPORATED BUSINESS INCOME AND EXPENSE

NAME

ADDRESS

EIN

OWNED BY TAXPAYER (T) / SPOUSE (S) ?

Y N

Are the amounts listed on a cash basis?

Did you start this business this year?

Did you MAKE payments that would require a FM 1099 If YES, did you issue FM 1099

Did you buy ANY Fixed Assets (car, furniture equipment)

Did you SELL any Fixed Assets (car, furniture equipment)

Did you pay part of employees medical ins premiums?

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DID YOU APPLY FOR OR GET ERTC

HOW MUCH WAS APPROVED FOR YR 1

\$	-
\$	-

HOW MUCH WAS APPROVED FOR YR 2

HOW MUCH DID YOU PAY FOR THESE REQUESTS?

PROVIDE QB PORTABLE FILE W/ USER NAME AND PASSWORD OR COMPLETE BELOW -DO NOT DO BOTH**PROFIT LOSS****SALES - DO NOT INCLUDE INCOME FROM PPP OR EIDL LOANS**

GROSS SALES AS REPORTED ON FMS 1099

\$	-
\$	-

GROSS SALES NOT REPORTED ON FMS 1099

TOTAL SALES

\$	-

RETURNS / ALLOWANCES

\$	-

NET SALES

\$	-

COST OF SALES

INVENTORY BEGINNING OF YEAR

\$	-
\$	-

PURCHASES

\$	-
\$	-

LABOR

\$	-
\$	-

OTHER SUPPLIES

\$	-
\$	-

INVENTORY AT YEAR END

\$	-
\$	-

COST OF SALES

\$	-

GROSS PROFIT**\$**

OPERATING EXPENSES

ADVERTISING	\$ -
CAR AND TRUCK GAS AND REPAIRS	\$ -
COMMISSIONS	\$ -
CONTRACT LABOR	\$ -
EMPLOYEE BENEFITS SUCH AS MED INSURANCE	\$ -
BUSINESS INSURANCE	\$ -
INTEREST PAID	\$ -
MORTAGE INTEREST ON BUSINESS PREMISES	\$ -
LEGAL AND PROFESSIONAL	\$ -
OFFICE EXPENSES	\$ -
RETIREMENT CONTRIBUTIONS FOR EMPLOYEES	\$ -
RENT	\$ -
EQUIPMENT LEASES	\$ -
SUPPLIES	\$ -
PAYROLL TAXES	\$ -
OTHER STATE / LOCAL TAXES	\$ -
MEALS	\$ -
TRAVEL	\$ -
UTILITIES	\$ -
WAGES	\$ -
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TOTAL OPERATING EXPENSES	\$ -
NET PROFIT	\$ -