

**PROFIT AND LOSS STATEMENT**



**RELIANTCONSULTING**

PERSONAL AND BUSINESS TAXES

12631 Imperial Highway, Suite B-200

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Telephone: (562) 863-2530

**REVENUE**

Gross Receipts Income		
1099-Misc Income		
Cash Income		
Other Income		
<b>Total Gross Income</b>		

**COST OF GOODS SOLD (COGS)**

Beginning Inventory		
Purchases +		
Cost of Labor +		
Ending Inventory -		
<b>COGS</b>		

**EXPENSES**

Accounting	
Advertising	
Amortization (bring schedule)	
Bad Debts ( <i>do not use if on CASH basis</i> )	
Bank Service Charges	
Car and Truck	
Cellular Phone Charges	
Commissions	
Computer Hardware	
Computer Software	
Depreciation (bring list of assets)	
Dues and Subscriptions	
Donations (cash and check)	
Education	
Employee Benefit Program	
Equipment/Machinery	
Gifts (Business or Promotional)	
Insurance	
Interest Expense	
Janitorial Service	
Laundry and Cleaning	
Legal & Professional Fees	
Licenses and Permits	
Maintenance	
Meals and Entertainment	
Merchant Fees	
Office	
Online Services	
Other Business Expenses	
Outside/Contact Services*	

Parking		
Postage		
Publications		
Rent or Lease of Property		
Rent or Lease of Equipment		
Repairs		
Research and Development		
Security and Safety		
Shipping & Delivery Fees		
Storage		
Supplies		
Taxes	Business	
	Payroll	
	Property	
	Sales Tax	
Telephone		
Tools		
Travel	Airfare	
	Lodging	
	Meals	
	Transportation	
	Other	
Uniforms/Protective Clothing		
Utilities ( <i>water, gas, electricity</i> )		
Wages		
Home Office - Rent		
Business Use-sq ft		
Home total-sq ft		
Mileage:	Total	
	Business	
Actual Car Expense		

PRINT NAME: \_\_\_\_\_

SIGN & DATE: \_\_\_\_\_

\* I acknowledge that the amounts listed on this form are accurate and correct.