

Business Name :
Business Address:
Tax Year Ending :
Gross Income :

Payouts (Purchases)		
	Purchases	\$
	Gasoline Purchases	\$
	Lottery Purchases	\$
	Inventory	\$
	Cigarette & Tobacco	\$
	Merchandise Purchases	\$
*	Total Purchases	\$

Other Income		
	Lottery Income	\$
	ATM Income	\$
	Buy Downs	\$
	Coupons	\$
	1099K	\$
*	Total	\$

Expenses		
	Accounting Fees	\$
	Advertising	\$
	Alarm	\$
	Bank Charges	\$
	Credit card Fees	\$
	Electric and Gas	\$
	Equipment rental	\$
	Garbage removal	\$
	Gasoline for Vehicle	\$
	Insurance	\$
	License & Permits	\$
	Pest Control	\$
	Rent	\$
	Repairs and maintenance	\$
	Supplies	\$
	Telephone	\$
	Water	\$

Other Expenses (Please Describe)		
		\$
		\$
		\$
*	Total Expenses	\$

SIGNATURE REQUIRED: _____

PLEASE NOTE : IF YOUR COMPANY WAS ISSUED ANY 1099'S OR 1099K YOU WILL NEED TO ALSO PROVIDE THEM FOR TAX FILING .