2022 Business Fact Sheet

Cash Reconciliation:

Cash - Checking @ Beginning of Year		
Cash - Savings @ Beginning of Year		
Sales	+	
Returns & Allowances	-	
Credit Card Income (1099-K)	+	
Other Business Income (Interest, Refunds etc..)	+	
Distributions (Dividends/Draws paid To Owners)	-	
Total Expenses (B)	-	
Cash - Checking @ End of Year		
Cash - Savings @ End of Year		
Inventory @ Beginning of Year		
Inventory @ End of Year		

Business Mileage:

Date Vehicle placed in service

Total Business Mileage Driven:

January - June 2022 @ 0.585
July - December 2022 @ 0.625

Transport Business Days Away/Overnights:

Per diem of $66/day =

Transportation workers allowed 80% =

Equipment Purchased:

Item	Date	Cost

Equipment Sold:

Item	Date	Selling Price

Office in Home Expense:

Office Square footage
Home Square footage
Insurance (homeowner's)
Real Estate Taxes
Utilities
Other:

Expenses:

Advertising
Car & Truck : Fuel
Car & Truck : Insurance
Car & Truck : License Plates
Car & Truck : Maintenance
Car & Truck : Repair
Commissions & Fees
Contract Labor
Employee Benefit Programs
Insurance (other than health)
Interest:
  Mortgage (paid to banks, etc.)
  Other - Car Loan
Legal & Professional Services
Office Expenses
Pension & Profit-sharing Plans
Rent or Lease:
  Vehicles, machinery, and equipment
  Other business property
Repairs & Maintenance
Supplies
Taxes & Licenses
Travel, Meals, and Entertainment:
  Travel
  Meal & Entertainment
Utilities
Wages to Employees
Payroll Taxes
Other Expenses:
  Cell Phone
  Donations (from business only)
  Dues & Subscriptions
  Internet
  Postage
  Purchases (Mat'l, Products etc..)
  Shipping & Handling
  Small Tools
  Tolls

Other Misc. Expenses (please list):

TOTAL EXPENSES (B)

To the best of my knowledge the enclosed information is correct and includes all income, deductions, and other information necessary for the preparation of this year's return.

_____ Date _____

Taxpayer's Signature