

Legend Tax

Profit & Loss

Tax Year _____

Business Name _____

INCOME STATEMENT		
1	Revenue (Bank Deposits or 1099M)	
2	Advertising / Leads	
3	Auto (Miles)	
4	Bank Charges	
5	Cell Service	
6	City Business License (Annual)	
7	Conferences & Seminars	
8	Continuing Education	
9	DocuSign	
10	Dropbox	
11	Dues & Subscriptions	
12	E-Fax	
13	Electronic Purchases (Computer, Cell, etc)	
14	Furniture Purchases	
15	Gifts (\$25/Client)	
16	Google Drive	
17	Insurance - E&O Malpractice	
18	Insurance - General Liability	
19	Insurance - Health	
20	Internet (Not Cable)	
21	Inventory Purchases	
22	Legal & Professional	
23	Meals	
24	Merchant Account Fees	
25	Office Expense	
26	Outside Services (Contractor)	
27	Parking & Tolls	
28	PO Box	
29	Postage & Shipping	
30	Printing (Business Card, Flyer, Mailer, etc)	
31	Promotion Party	
32	Referral Fees	
33	Rent	
34	Repairs	
35	Software	
36	Storage	
37	Supplies	
38	Technical Books	
39	Tools	
40	Travel - Car Rental	
41	Travel - Flight	
42	Travel - Hotel	
43	Web Design / Hosting	

EXPENSES (Continued)			
44			
45			
46			
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58			
CORP / LLC EXPENSES			
59	Corp / LLC Annual Fee (Min \$800)		
60	City Business License (Annual)		
61	Corp Statement of Info (Every Year \$25)		
62	LLC Statement of Info (Every 2 Years \$20)		
63	Payroll Form W3 (Sums All W2)		
64	Payroll Form W2 Officers		
65	Payroll Taxes		
66	Payroll Processing (ADP, Paychex, etc)		
Total Expenses			
Net Income			
QUARTERLY ESTIMATED PAYMENTS			
		IRS	FTB
67	April 15		
68	June 15		
69	September 15		
70	December 15		
HOME OFFICE			
71	Home Office Sq Ft		
72	Total Sq Ft		
Under penalties of perjury, I declare that the provided information is supported by adequate records and to the best of my knowledge is true, correct, and complete.			
Signature _____			