

Your Company:

Address:

## Business Income and Expense Schedule

Name	Type of Business	GST/Payroll Number
_____	_____	_____

INCOME	AMOUNT	GST	TOTAL
Business Income			
Insurance			
Interest on Auto Loan			
Lease Payments			
Licence and Registration			
Maintenance and Repairs			
Parking			

EXPENSES	AMOUNT	GST	TOTAL
Advertising and Promotion			
Bad Debts			
Business Tax, Fees, Memberships, Licences, etc			
Club Dues and Green Fees			
Insurance			
Internet			
Interest			
Meals and Entertainment			
Office Expenses			
Professional Dues			
Professional Fees			
Repairs and Maintenance			
Salaries Paid to Employees			

Supplies

Telephone - Cell

Telephone Fax and ID Chgs

Travel [Except Auto]

Automobile Expense [See Auto Expense Schedule]

Office-in-Home Expenses [See Office-in-Home Schedule]

CAPITAL PURCHASED	AMOUNT	GST	TOTAL

CAPITAL ASSETS SOLD	AMOUNT	GST	TOTAL

SignatureDate

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