

**PARTNERSHIP (1065)**

Name: \_\_\_\_\_

**TAX YEAR:** \_\_\_\_\_

Fed ID#: \_\_\_\_\_ - \_\_\_\_\_

<b>PART I: INCOME</b>	
Gross Receipts/Sales	\$ _____
Returns/Allowances	\$ _____
Dividends/Interest	\$ _____
Rents/Royalties	\$ _____

<b>COST OF GOODS SOLD</b>	
Starting Inventory	\$ _____
Purchases Less	
Personal Use	\$ _____
Cost of Labor	\$ _____
Other Costs	\$ _____
Ending Inventory	\$ _____

**PART II: EXPENSES**

Accounting	\$ _____
Advertising	\$ _____
Auto/Truck Expense	\$ _____
Bad Debts	\$ _____
Bank Charges	\$ _____
Cash Short/Over	\$ _____
Cell Phone	\$ _____
Clean Fuel Vehicle Deduction	\$ _____
Commissions	\$ _____
Computer	\$ _____
Consulting	\$ _____
Credit & Collection Costs	\$ _____
Delivery	\$ _____
Discounts	\$ _____
Dues/Subscriptions	\$ _____
Education/Training	\$ _____
Employee Benefits Program	\$ _____
Equipment Rental/Lease	\$ _____
Freight	\$ _____
Fuel	\$ _____
Gifts	\$ _____
Guaranteed Payments to Partners	\$ _____
Independent Contractor	\$ _____
Insurance:	
Auto Insurance	\$ _____
Building/Equipment	\$ _____
Liability	\$ _____
Workers Comp	\$ _____
Other Insurance	\$ _____
Interest	\$ _____
Internet	\$ _____
Janitorial	\$ _____
Laundry/Cleaning	\$ _____
Legal/Professional	\$ _____
Marketing	\$ _____

Meals & Entertainment:	
50% limit	\$ _____
80% limit	\$ _____
100% allowed	\$ _____
Meetings	\$ _____
Miscellaneous	\$ _____
Office Expense	\$ _____
Outside Services/Contractors	\$ _____
Parking Fees/Tolls	\$ _____
Payroll Processing	\$ _____
Permits/Fees	\$ _____
Postage/Shipping	\$ _____
Printing	\$ _____
Recruiting	\$ _____
Repairs/Maintenance	\$ _____
Rents	\$ _____
Retirement Plans	\$ _____
Salaries/Wages	\$ _____
Sales	\$ _____
Security	\$ _____
Software	\$ _____
Supplies	\$ _____
Taxes/Licenses (on back)	
Telephone	\$ _____
Tools	\$ _____
Travel	\$ _____
Uniforms	\$ _____
Utilities	\$ _____
Waste Removal	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Charitable Contributions	\$ _____

\$	\$
\$	\$
\$	\$
\$	\$
\$	\$
\$	\$
\$	\$

**PARTNERSHIP TAXES/LICENSES**

State Income Taxes	\$	Payroll Taxes	\$
State Franchise Taxes	\$	Foreign Taxes Paid	\$
City Income Taxes	\$	Occupancy Taxes	\$
City Franchise Taxes	\$	Miscellaneous Taxes	\$
Local Property Taxes	\$	Licenses	\$
Intangible Property Taxes	\$		

**TRADE INS:**

Old Equipment	New Equipment	Date Purchased	Amount to Boot

**OTHER ADDITIONS:**

Description	Date Acquired	Cost/Basis	Bus % Use	Method	Life

**NEW BUILDINGS:**

	Date Built	Cost