

Company Name: _____

Contact Name: _____

Telephone: _____

WORKSHEET
FOR TRUCKING BUSINESS

INNOVATIVE TAX & REG INC
Telephone: 916-769-1580
Email: Tax@InnovativeHelpline.com

GROSS RECEIPTS / INCOME:		\$ Amount	OTHER EXPENSES:		\$ Amount
1			DMV - Registration Fees		
2			Driver License Renewal Fee		
3			Permits & Licenses Renewal Fees		
4			UCR/EPN Fee		
Other Income(Interest Rcvd/Rebates)			MCP DMV Fees		
TOTAL:		\$	Automobile & Travel		
			Lodging/Motel		
COGS (Cost Of Goods Sold):			Meals & Entertainment		
Diesel Fuel			Telephone Fax & Internet		
Insurance - Liability Cargo and Physical Damage			Truck Trailer Wash & Wax		
Repairs and Maintenance - Truck Trailer			Towing Charges		
Subcontracted/ Outside Services			Insurance - Workers Comp/ Occu/Accidental		
Dispatch Commissions (%)			Insurance - Health/Medical Coverage		
Factoring Company Fees (%)			Legal & Accounting		
			Fuel Card Membership/Transaction Fees		
BALANCE SHEET Info (as of December 31):			CB Radio/Dash Cam & Subscription		
Cash/Bank A/c Balance as of December 31			Satellite Tracking Expense		
Amount Pending to Collect from Customers			Load Search Website Subscription		
Amount Contributed/ Deposited to Company			TVC Membership Fees/Dues/Subscription		
Amount Distributed/ Withdrawn from Company			ELD/Log Book		
Bills pending to pay as of December 31			Prepass Fees		
Loan Balance for all Equipment/Truck Trailers			Tolls/Turnpike Charges		
			Scales		
EXPENSES:			Drug Testing/Enrollment Fees		
W2 Salaries/Compensation to Officers/Owners			DOT Physical Exam		
W2 Salaries/Wages to Employees			Clearinghouse Fees		
Rent for Yard/Office/Other			Bank Charges/Fees		
Rent/Lease Payments - Tractor			Postage/Shipping Charges		
Rent/Lease Payments - Trailer			Janitorial Expense		
			Utilities		
TAXES & LICENSES:			Uniform & Laundry		
FHVUT/2290/Highway Use Tax (\$550)			Load Loss/Damage Deduction		
Payroll Taxes			Lumper/Unloading (Non-Reimbursed)		
IFTA /NM/KY/NY/CT Weight Distance Taxes			Tools & Chains		
Oregon Weight Mile Tax			GPS/ Inverter/ Fridge/Supplies/Gloves/Coolants		
Interest Paid on Equipment/Business Loans					
Advertising & Promotions/Door Signs etc.					
ASSETS - TRUCK & TRAILER:		UNIT#	MAKE	YEAR	DATE BOUGHT/SOLD
Truck#					PRICE
Truck#					
Trailer#					
Trailer#					

Signature X _____

Date _____