



Profit and Loss Statement of Self-Employed Earnings

*For the purpose of Sole Proprietor Tax Filing

Provided by: Balanced On The Bay Bookkeeping

Business Name: _____

Business Number: _____

Address: _____

Year: _____

Gross Revenue

Sales Revenue _____

Cost of Goods Sold

Supplies & Materials _____

Cost of Labour _____

Totals Cost of Goods Sold: _____

Operational Expenses

Advertising _____

Bank Fees _____

Interest _____

Insurance: Liability _____

Insurance: Vehicle _____

Dues & Subscriptions _____

Professional Fees (Legal, Accounting) _____

Office Expenses _____

Repairs & Maintenance _____

Utilities: Heat, Water, Hydro _____

Utilities: Telephone & Internet _____

Vehicle Fuel _____

Charitable Contributions _____

Rent _____

Property Tax _____

Business Licence, Memberships _____

Meals & Entertainment _____

Delivery Expense _____

Total Operational Expenses: _____

Other Income

Interest Revenue _____

Tip Revenue _____

Investment Revenue _____

Total Other Income: _____

By signing below, you confirm the information provided is correct for the purpose of tax filing and that you have not knowingly provided false information.

Name: _____

Date: _____