

**Rohlik's Tax Service**  
**Charles P. Rohlik, Owner/Practitioner**  
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**Business Worksheet**

Name of Business: \_\_\_\_\_ Tax ID#/SS#: \_\_\_\_\_

Address: \_\_\_\_\_

Still in business on December 31<sup>st</sup>? ☐Yes ☐No Did you sell the business? ☐Yes ☐No

|                                | Amount |
|--------------------------------|--------|
| Beginning Inventory            |        |
| Total goods purchased          |        |
| Cost of items for personal use |        |
| Materials & Supplies           |        |
| Ending Inventory               |        |
| Cost of Goods Sold             |        |

**Income**

|                      | Amount |
|----------------------|--------|
| Gross Receipts/Sales |        |
| Other Income         |        |

**Expense**

|                         |  |                      |       |
|-------------------------|--|----------------------|-------|
| Advertising             |  | Repairs              |       |
| Bad Debt                |  | Supplies             |       |
| Car/Truck               |  | Taxes/License        |       |
| Commissions             |  | Travel               |       |
| Contract Labor          |  | Travel Meals         | @50%= |
| Depreciation            |  | Travel Entertainment |       |
| Prior                   |  | Utilities            |       |
| New                     |  | Wages                |       |
| Insurance               |  | Bank Charges         |       |
| Interest                |  | Dues/Publication     |       |
| Mortgage                |  | Laundry              |       |
| Other                   |  |                      |       |
| Legal/Professional Fees |  |                      |       |
| Office Supplies         |  |                      |       |
| Rent                    |  |                      |       |
| Equipment               |  |                      |       |
| Other                   |  |                      |       |

**Auto Expense Detail**

|                  |  |                  |  |
|------------------|--|------------------|--|
| Auto Description |  | Auto Description |  |
| Mileage          |  | Mileage          |  |
| Repairs          |  | Repairs          |  |
| License          |  | License          |  |
| Gas              |  | Gas              |  |
| Other            |  | Other            |  |
| Business Percent |  | Business Percent |  |

**Total Income \$** \_\_\_\_\_ **- Total Expense \$** \_\_\_\_\_ **= Net Profit \$** \_\_\_\_\_

### Equipment Purchased

[illegible]

Please bring sales slip if you traded equipment. If you traded old equipment, we must file a form "LIKE & KIND EXCHANGE." We need to know what they allowed you on your trade in.

## Sale of Equipment

[illegible]

## Questions

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper has a slight shadow on its right side, suggesting it's resting on a surface.