| Expenses List for The Year | |
|--|--------|
| Nature of Expenses and Income | |
| Total Income | Amount |
| Purchases | |
| Wages to Employees (Direct Labour Wages) | |
| Sub Contractor (Amount of work done by other people which you pay lump Sum) | |
| Freight and Duty | |
| Advertisements | |
| Meals & Entertainment | |
| Promotions (Sales promotion, other business promotion Expenses) | |
| Gifts to Clients | |
| Insurance (eg Error and ommission, Liability inusrance but not car) Life Insurance on Executive | |
| Interest (On line of Credit, other business loans, Credit Card) | |
| Bank Charges | |
| Credit Card Charges | |
| Business Taxes (License fee, membership dues and taxes, Govt Fee) | |
| Office expenses and Office Utilities | |
| Uniform, Small Tools, Laundary | |
| Supplies (stationary. All office purchases and other purchases for business) | |
| Legal, Accounting & other professional fees (Legal, Mgt fee, other professional fee) | |
| Administration (office) fees, Transaction fees, Commission split | |
| Taining Expenses | |
| Rent (if you rent office) | |
| Motor Vehicle Rental | |
| Equipment Repairs Repair and Maintenance Building, Garbage Removal | |
| Salaries (if you have employees) | |
| Computer Related Expenses | |
| Travel & Accommodation | |
| Mobile Phone, Pager, Internet, Web site | |
| Postage, Delivery & Courier Services | |
| Referral fees | |
| Rental Equipment | |
| Conventions, Seminars, Courses | |
| Private health plan premiums | |
| Vehicle Expenses | |
| Fuel | |
| Auto Insurance | |
| Licence plate Car Maintenance & Repairs | |
| Business Parking fees | |
| 407-ETR | |
| Car wash | |
| CAA Membership | |
| Car lease payments (if leased) | |
| Interest on car loan | |
| Business-use-of-home (if you have home-based office used only for business) | |
| 1. Heat | |
| 2. Hydro | |
| 3. Water | |
| 4. Home insurance | |
| 5. Maintenance & Repairs or Condominium fees | |
| 6. Mortgage Interest 7. Pent or Property Taxes | |
| 7. Rent or Property Taxes 8. Home phone | |
| 9. Home security | |
| 10. Internet | |
| Assets :Car, Computer, Hardware & Software, Office | |
| | |
| Ofice Equipment and Furniture | |
| Total Kilometer You Driven the Car for the Year | |
| Out of that how many are Business Kilometer. | |