



Self Employment Income Statement

Client Name _____
Business Name _____
Year End Date(Corp) _____
Start of Business Date(New Business) _____
Type of Business _____

Income

Commission Earnings(Box 20-T4A slips)..... _____
Self-Employment Income(minus GST & PST)..... _____
Sales, Commissions or Fees..... _____
Farming, Fishing Income..... _____

Total Earnings..... _____

Calculation of Cost of Goods Sold

Opening Inventory..... _____
Purchases(net of returns, allowances, discounts)..... _____
Subcontracts..... _____
Direct Wage Costs..... _____
Other Costs..... _____
Total Above..... _____
(Minus) Closing Inventory..... _____

Cost of Goods Sold..... _____

CPK Accounting Inc.

18 Rogers Road
Alliston, ON L9R 1J9



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Expenses

- Advertising.....
- Bad Debt.....
- Delivery, Courier, Postage.....
- Insurance-Liability.....
- Insurance-other.....
- Interest/Bank Charges.....
- Maintenance & Repair.....
- Management & Admin Fees.....
- Meals & Ent. 100%.....
- Office Expense.....
- Supplies.....
- Legal, Accounting & Prof. Fees.....
- Rent/Lease.....
- Salaries, wages & benefits.....
- Travel.....
- Phone-Cell-Business Line-L/D-Internet.....
- Utilities(Storefront).....
- Other.....

Sub Total Expenses.....

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Business Use of Home Expenses

Total Sq. Footage of House _____ Business Sq. Footage _____

Heat..... _____

Hydro..... _____

Insurance..... _____

Repair/Maint..... _____

Mortgage Int..... _____

Property Taxes..... _____

Rent..... _____

Water..... _____

Other _____

Total Expenses.....



Calculation of Motor Vehicle Expenses

If vehicle purchased/leased during tax year, provide copy of Purchase/Loan/Lease agreement

Km driven in taxation year. _____ **Km. driven earn income** _____

Fuel, gas....._____

Maintenance/Repair....._____

Insurance....._____

Licence/Registration....._____

Interest Expense....._____

Leasing Costs....._____

Parking, ETR (Business Use only)....._____

Subtotal......_____

Important Information

Purchased Vehicle Information:

Vehicle Make, Model & Year_____

Cost of vehicle, before any trade-in value on old vehicle_____

Date Purchased_____

Leased vehicle information

MSRP of Leased vehicle_____ Start of Lease Date_____

End of Lease Date_____ Lease down payment_____

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Fixed Asset Additions and Deletions

Including Automobiles

Description of Asset

.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____

For tools greater than \$500.00 and for all other fixed assets additions greater than 250.00 enter above. Otherwise enter amounts under "Supplies Expense"