

**JEFF PINKNEY CPA, INC.**  
**CERTIFIED PUBLIC ACCOUNTANT**

2810 Plaza Avenue  
Hays, Kansas 67601  
(785) 628-3811

www.jeffpinkneycpa.com  
Office - accounting@jeffpinkneycpa.com  
Jeff Pinkney - jeff@jeffpinkneycpa.com

915 Washington  
Ellis, Kansas 67637  
(785) 726-3650

**SELF-EMPLOYED INCOME/EXPENSES - 2018**

<b>NAME</b>		<b>BUSINESS ACTIVITY</b>		
<b>INCOME:</b>		<b>COST OF GOODS SOLD:</b>		
Gross Receipts		Beginning Inventory		
Other Income		Purchases/Materials		
		Ending Inventory		
<b>EXPENSES:</b>				
Accounting		Repairs & Maintenance		
Advertising		Supplies		
Bank Charges		Taxes:		
Car and Truck Exp		R/E & PP Taxes		
Contract Labor		Payroll Taxes		
Dues and Subscriptions		Sales Tax		
Insurance		Other		
Interest - Mortgage		Telephone		
Interest - Other		Tools		
Janitorial		Travel		
Legal and Professional		Uniforms		
Meals and Entertainment		Utilities		
Miscellaneous		Wages		
Office Expense		Other		
Postage				
Rent				
<b>VEHICLES</b>		<b>HEALTH INSURANCE</b>		
	<u>Vehicle 1</u>	<u>Vehicle 2</u>		
Total Miles Driven			Premiums Paid for	
Business Miles Driven			Self Employed	
<b>BUSINESS USE OF HOME - Home Information</b>		<b>BUSINESS USE OF HOME - Expenses</b>		
Business Use Area (sq ft)		Mortgage Interest		
Total Area of Home (sq ft)		Real Estate Taxes		
Total Hours Used (Daycare)		Insurance		
		Rent		
<b>DAYCARE PROVIDERS</b>		Utilities		
Number of: Breakfasts _____ Lunch _____ Snacks _____		Other		
<b>ESTIMATED TAX PAYMENTS</b>				
	<u>Federal</u>	<u>State</u>	<u>Date Paid</u>	
1st Quarter Due 4/17/18				
2nd Quarter Due 6/15/18				
3rd Quarter Due 9/17/18				
4th Quarter Due 1/15/19				
<b>LIST ANY NEW OR USED EQUIPMENT OR DEPRECIABLE ASSETS PURCHASED</b>				
<u>Description</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>New or Used</u>	<u>Indicate if Trade Involved</u>
<b>LIST ANY EQUIPMENT OR DEPRECIABLE ASSETS SOLD/DISPOSED</b>				
<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Original Cost</u>