

Company Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Telephone: \_\_\_\_\_

**WORKSHEET**  
FOR TRUCKING BUSINESS

INNOVATIVE TAX & REG INC

Telephone: 916-769-1580

Email: Tax@InnovativeHelpline.com

<b>GROSS INCOME:</b>		<b>\$ Amount</b>	<b>BALANCE SHEET /Sch-L Info (if Gross Over \$250k)</b>		<b>\$ Amount</b>
Received from:			Cash on Hand as of December 31		
1			Amount Pending to Collect from Customers		
2			Loans to Shareholders		
3			Bills pending to pay as of December 31		
4			Loan Balance for all Equipment/Mortgage		
5 All Others					
<b>Total Income:</b>		<b>\$</b>	<b>OTHER EXPENSES:</b>		
			Diesel Fuel with DEF		
<b>EXPENSES:</b>			Dispatch (%) Commissions		
Salary/Compensation to Officers/Owners			Factoring Company Fees		
Salaries/Wages to Employees			Outside Services		
Rent for Yard/Office/Other			DMV - IRP Registration Fees		
			Trailer Lease/Rent		
<b>TAXES &amp; LICENSES:</b>			Tractor Lease/Rent		
FHVUT/2290/Highway Use Tax (\$550)			Automobile & Travel		
Payroll Taxes			Lodging/Motel		
IFTA /NM/KY/NY/CT Weight Distance Taxes			Meals & Entertainment/PerDiem Expense(\$69)		
Oregon Weight Mile Tax			Telephone Fax & Internet		
Permits & Licenses Renewal Fees			Fuel Card Membership/Transaction Fees		
Unified Carrier Registration (UCR) Fee			Uniform & Laundry		
License Renewal Fee			Load Loss/Bad Debts		
Employer Pull Notice (EPN) Fees			Satellite/Prepass Fees		
MCP DMV Fees			Legal & Accounting		
			Lumper/Unloading (Non-Reimbursed)		
Interest Paid on Equipment/Business Loans			Tolls/Turnpike Charges		
Advertising & Promotions/Door Signs etc.			Scales		
			Tools & Chains		
<b>INSURANCE:</b>			CB Radio/Dash Cam & Subscription		
Liability Cargo & Physical Damage			GPS/ Inverter/ Fridge/Supplies/Gloves/Coolants		
Workers Comp/ Occu/Accidental			GPS Tracking Expense		
Health Insurance			Load Search Website Subscription		
			TVC Membership Fees/Dues/Subscription		
<b>REPAIRS &amp; MAINTENANCE:</b>			ELD/Log Book		
Oil Change & Lube			Drug Testing/Enrollment Fees/DOT Physical Exam		
Tires & Tire Repairs			Clearinghouse Fees		
General Repairs			Bank Charges/Fees		
Truck Trailer Wash & Wax			Postage/Shipping Charges		
Batteries			Janitorial Expense		
Towing Charges			Utilities		
<b>ASSETS - TRUCK &amp; TRAILER:</b>	<b>UNIT#</b>	<b>MAKE</b>	<b>YEAR</b>	<b>DATE BOUGHT/SOLD</b>	<b>COST/SALES PRICE</b>
Truck#					
Truck#					
Trailer#					
Trailer#					

Signature X \_\_\_\_\_

Date \_\_\_\_\_