



18 Rogers Alliston Road
Alliston, Ontario, L9R 1J9
T: (705) 435 6900
F: (705) 435 1058
E: colleen@cpkaccountinginc.ca

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



18 Rogers Alliston Road
Alliston, Ontario, L9R 1J9
T: (705) 435 6900
F: (705) 435 1058
E: colleen@cpkaccountinginc.ca

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.....



18 Rogers Alliston Road
Alliston, Ontario, L9R 1J9
T: (705) 435 6900
F: (705) 435 1058
E: colleen@cpkaccountinginc.ca

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.....



18 Rogers Alliston Road
Alliston, Ontario, L9R 1J9
T: (705) 435 6900
F: (705) 435 1058
E: colleen@cpkaccountinginc.ca

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 _____



18 Rogers Alliston Road
Alliston, Ontario, L9R 1J9
T: (705) 435 6900
F: (705) 435 1058
E: colleen@cpkaccountinginc.ca

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"