



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....._____



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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.....



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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"