Corp Name	Bank Account #	Routing #	
Are you currently on Unemployme	ent? Did you make a P	TE (pass through entity) Pa	ayment?
INCOME			
Gross Receipts and Sales to date			\$0.
Additional Gross Reciepts anticpated	through 12/31		00
N o tes:			\$0.
			00
Total Income			\$0.0
1/1/24 Corp Bank Balance	12/31/234 Corp Bank Ba	lance	ı
1/1/24 Corp CC Balance			
How much did you pay for Health ins			te?
Was it paid through a business CC or		-	
Do you have an office in your rental h		 business?	
(If yes please fill out below; If you ow	n your home leave this out for i	now)	
What is the square footage of the ent	tire house? What i	s the square footage of the	office?
Have you made or will you make a 20	024 IRA/SEP/401K retirement co	ntribution?	How
much?If no, do y	ou plan to make one?		
	•	<del></del>	
HOME EXPENSES:			
			¢0
Rent/Mortage Interest (if own)			\$0.
U tilities			00
I ns ura nc e			\$0.
Property Tax (if own)			00
House Cleaning			\$0.
Total Home Expense			00
			\$0.
			00
TRAVEL EXPENSES:			\$0.
Airf a re			<sup>00</sup> \$0.
L o dging			\$ഏ0
Bus, Train and Taxi			\$0.
Parking and Tolls			00
			\$0.
Total Travel Expense			<b>90</b> .00
Travel Meals			\$0:00
			00

### **CAR MILES USED**

Business	Miles	0
Personal	Miles	0
Commutin	g	0
Miles		
Total Mile	S	0
Business L	se %	#DIV/0!

### AUTO EXPENSES – ACTUAL COST METHOD

71010 2711 211020 71010712 0001 1112111		
I ns ura nc e Gas		\$0.
Licenses		00
Repairs, Maintenance and Service		\$0.
Parking and Tolls		00
Registration		\$0.
Lease Payment (only if you lease/not po	urchase payment):	00
Other:	h	\$0.
Other:		00
		\$0.
		00
Total Auto Expenses		\$ <del>9</del> : 00
		00
Did you buy purchase car?		\$0.
		00
Howmuchwasthecar?	Pleasesendpurchasea	greemen <b>ţ</b> ტith worksheet.
December 1 and feet (NA also NA also IV)		00
Description of car (Make, Model, Year)		<del>\$0.</del>

<del>\$0.</del> 00

Advertising (website/marketing/Facebook/IG, etc) Bank/CC Fees	\$0.0
Cable (if necessary for you industry) Cell Phone (Business % use	0
only) Commissions and Fees (lawyers/agents/etc) Contract Labor	\$0.0
(1099 independent contractors) Computer/Internet Dues (Guild-	0
Writers/SAG/Producers,etc. Gifts (\$25 per gift is the IRS rule)	\$0.0
Interest (Business Credit cards and other business loans/SBA)	0 ¢0.0
Insurance (other than health or car) Legal and Professional Fees	\$0.0 0
(including ZNS, Inc) License/Permits Meals (include 100% of total expense)	\$0.0
Monthly Subscriptions (Streaming/QB/Apps/etc	Э0.0 О
Office Supplies	\$0.0
Postage	0
Professional Continuing Education Rent (Include office, studio	\$0.0
space, etc. outside of home) Rentals Repairs and Maintenance	0
Research & Reference Supplies (other than office)	\$0.0
Taxes and Licenses (Corp, City, Sales Tax- do not incude any	90.00
other)	\$8:8o
Office Utilities	\$0.00 \$8:80
Other: (please fill in)	\$8:8o
Other: (please fill in)	90.00
Other: (please fill in)	\$8:8o
Other: (please fill in)	90.00 \$0.00
Other: (please fill in)	\$8:8o
Total Expenses	\$0.00 \$0.0
	\$8:80
	\$0.00 \$0.0
	\$0.00 \$0.00
	\$0.00
	\$0.00 \$0.00
	\$0.00
	0.00

ASSET & DEPRECIATIONWORKSHEET Description (any one item over \$750)	Date Purchased	Cost

### S-CORPORATION BALANCE SHEET

Cash	\$0.	Accounts Payable	\$0.
Bank account balances	00	Payable Less than 1 year	00
Accounts receivable	\$0.	Loans from Shareholders	
I nvento ries	00	Other current liabilities	
Loans to shareholders	\$0.	Mortgages, etc. Payable More than 1 year	\$0.
Mortgages held by corporation	00	Other long-term liabilities	00
Other current assets (list below):	\$0.	Capital Stock - Common	\$0.
	<b>9</b> 0.	Retained Earnings	00
Total Assets	<b>8</b> 0.	Total Liabilities	\$0.
	<b>9</b> 0.00		00
	\$0.		\$0.
	00	1	00

\$0. 00

\$0. 00 \$0.00

### SHAREHOLDER INFORMATION WORKSHEET

Name of Shareholder	SSN	Address	% Owned