## Mike Holloway C.P.A. Professional Corporation Phone (905) 453-7878 Fax (905) 453-7876 STATEMENT OF BUSINESS OR PROFESSIONAL INCOME

TAXPAYER:				
NAME OF BUSINESS: YI			YEAR:	
REVENUE				ТОТАТ
SALES, FEES				TOTAL
· · · · · · · · · · · · · · · · · · ·				
COMMISSIONS (PER T4A)				
RESERVES OR WORK IN PROGRESS	<u> </u>			
COST OF SALES OPENING	S INVENTORY			
	INVENTORI			
PURCHASES  DIRECT WACES AND DENEETES				
DIRECT WAGES AND BENEFITS				
SUBCONTRACTING				
FREIGHT				
OTHER COSTS				
CLOSING INVENTORY EXPENSES				
ACCOUNTING AND LEGAL				
ADVERTISING & BUSINESS PROMOT	ION			
GIFTS TO CLIENTS				
BUSINESS MEALS - RECEIPTS				
BUSINESS MEALS - NO RECEIPTS				
TICKETS AND ENTRANCE FEES				
BAD DEBTS				
BUSINESS TAXES & LICENSES				
MEMBERSHIPS AND DUES				
CONVENTIONS/SEMINARS				
INSURANCE (LIABILITY)				
INTEREST AND BANK CHARGES				
OFFICE, POST AGE, MISCELLANEOUS	S			
OFFICE EQUIPMENT RENTALS				
COMPUTER SUPPLIES, INTERNET FEES				
COURIER, DELIVERY, ETC.				
NEWSPAPERS, PERIODICALS, SUBSCRIPTIONS				
RENT				
REPAIRS AND MAINTENANCE				
SALARIES, WAGES, BENEFITS				
CASUAL LABOUR				
MANAGEMENT AND ADMIN. FEES				
TELEPHONE, FAX, PAGER				
CELLULAR PHONE				
TRAVEL - AIRFARE/TAXI				
TRAVEL - HOTEL ACCOMMODATIO	NS			
PARKING AND TOLLS				
UTILITIES				
CAPITAL ASSEIS	AUTOMOBILE	EQUIPMENT	COMPUTER	OTHER
Remaining cost beginning of year				
Cost of additions				
Disposal proceeds				
Capital cost allowance/terminal loss				
Domeining cost and of year	1		i	1