

**SELF-EMPLOYMENT WORKSHEET**

**FOR THE MONTH OF \_\_\_\_\_, 2018**

**BANKRUPT NAME:** \_\_\_\_\_

**DBA:** \_\_\_\_\_

**Type:** \_\_\_\_\_

**GROSS REVENUE COLLECTED**

**A) \$** \_\_\_\_\_

**EXPENSES PAID**

Advertising & Marketing \$ \_\_\_\_\_

Business Meals (at 50%) Promotions & Travel \$ \_\_\_\_\_

Bank charges and interest \$ \_\_\_\_\_

Insurance \$ \_\_\_\_\_

Legal and Accounting Fees \$ \_\_\_\_\_

Licenses Dues and Fees \$ \_\_\_\_\_

Maintenance and repairs \$ \_\_\_\_\_

Materials and Product costs \$ \_\_\_\_\_

Supplies and small tools \$ \_\_\_\_\_

Office, Postage \$ \_\_\_\_\_

Telephone, Cellular, Pager \$ \_\_\_\_\_

Vehicle Lease Payments \$ \_\_\_\_\_

Vehicle Gas and Repairs \$ \_\_\_\_\_

Wages, Benefits & Subcontractors \$ \_\_\_\_\_

Other: (specify) \_\_\_\_\_ \$ \_\_\_\_\_

Other: \_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL EXPENSES:**

**B) \$** \_\_\_\_\_

SUBTOTAL; Revenue less expenses ( A – B) \_\_\_\_\_

**TAXES PAID:**

GST remittances paid \$ \_\_\_\_\_

PST remittances paid \$ \_\_\_\_\_

Source deductions paid \$ \_\_\_\_\_

WCB paid \$ \_\_\_\_\_

Personal Tax contributions paid \$ \_\_\_\_\_

**TOTAL TAXES PAID:**

**C) \$** \_\_\_\_\_

**SELF EMPLOYMENT NET INCOME (A-B-C=D)**

**D) \$** \_\_\_\_\_

*D) Carry total net income forward to the Statement of Income & Expenses*