



# Paola Tax & Accounting

"It's your money, not the IRS"

## Farm Income/Expense for Schedule F

My Federal ID# is: \_\_\_\_\_

My Business name is: \_\_\_\_\_

### Livestock (attach additional sheet if needed)

Type of Livestock	Date Purchased	Cost	Sale or Breeding	Date Sold	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

### Income (attach additional sheet if needed)

Sale amount for Produce/Grains: \_\_\_\_\_

Sale of other products (please specify): \_\_\_\_\_

### Expenses (attach additional sheet if needed)

Advertising	_____	Professional Fees (no vet)	_____
Bank Fees	_____	Rent/Lease (land/animals)	_____
Chemicals Used	_____	Repairs/Maintenance	_____
Conservation Expenses	_____	Sales Tax Paid	_____
Credit Card Fees	_____	Seeds/Plants	_____
Dues/Subscriptions	_____	Storage/Warehousing	_____
Equipment Rental	_____	Supplies	_____
Feed	_____	Taxes: Personal Property	_____
Fertilizer/Lime	_____	Telephone	_____
Fuel/Gas/Oil	_____	Travel/Meals	_____
Insurance: Liability	_____	Utilities	_____
Property	_____	Vehicle Registration	_____
License/Permits	_____	Vet/Breeding/Medicine	_____
Mortgage Interest (Land Only)	_____	Loan Interest	_____
Postage/Delivery	_____	Other	_____

**Farm Vehicles** (attach additional sheets if needed)

Business Mileage	_____	Business Mileage	_____
Total Mileage	_____	Total Mileage	_____
Year/Make/Model	_____	Year/Make/Model	_____

**Equipment Purchases** (attach additional sheets if needed)

Date Purchased	Description	New/Used	Amount	Financed	
_____	_____	_____	_____	Y	N
_____	_____	_____	_____	Y	N
_____	_____	_____	_____	Y	N

**Equipment Sales**

Date Sold	Description	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Subcontractor Labor per person/company**

Amount	Person/Company	W9 Provided to us with this sheet	
		Y	N
_____	_____	Y	N
_____	_____	Y	N
_____	_____	Y	N

**Office in Home**

Total square footage of home	_____	Square footage of office use	_____
Rent/Mortgage	_____	Mortgage Interest	_____
Homeowner/Renters Ins.	_____	Real Estate/Property Tax (home only)	_____
YEARLY total paid for utilities such as water/electric/trash/internet etc.	_____		
Other expenses please list	_____	_____	

I certify that the information above is provided by me from the documentation and receipts that I have kept throughout the year. These documents are in my possession and to my knowledge are true and complete. Paola Tax and Accounting uses Generally Accepted Accounting Practices, GAAP, in preparing all forms, but cannot guarantee clients data. Paola Tax and Accounting is hereby released from any liability for accuracy of the data from the client for the tax return prepared for the above client.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date