

Trucker's Income & Expense Worksheet

Year _____

Name _____ Federal ID # _____

Name of Business _____

Address of Business _____

How many months was the business in operation during the year? 12 Months or From _____ Through _____

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Business Income

Linehaul Trucking		1099-MISC. Bring in ALL 1099's received. Do your records agree with the amount reported? <input type="checkbox"/> Yes <input type="checkbox"/> No
Fuel Surcharge		
Pickup and Delivery		
Truck Rental Fees		
Other Income		

Sales of Equipment, Machinery, Land, Buildings Held For Business Use

Kind of Property	Date Acquired	Date Sold	Gross Sales Price	Expenses of Sale	Original Cost

Car and Truck Expenses (personal vehicle)

Year and Make of Vehicle	Vehicle 1	Vehicle 2
Date Purchased (month, date and year)		
Ending Odometer Reading (December 31)		
Beginning Odometer Reading (January 1)		
Total Miles Driven (End Odo minus Begin Odo)		
Total Business Miles (Do you have another vehicle?)		
Total Commuting Miles		
Parking Fees and Tolls		
License Plates		
Interest		
<i>Continue only if you take actual expense (must use actual expense if you lease)</i>		
Gas, oil, lube, repairs, tires, batteries, insurance, supplies, wash, wax, etc.		
Lease Costs		

Business Miles (examples)
 ___ Job seeking miles
 ___ Out-of-town business
 ___ Bank trips
 ___ Business meetings
 ___ Other temp. locations
 ___ Other

Commuting Miles
 ___ To truck or business location

Mfg. gross vehicle weight - (check one)
 ___ 6,000 lbs. or less
 ___ Over 6,000 lbs.

Form TW-1216

Trucker's Expenses (continued)

Advertising/Promotion:	
Ads, business cards, greeting cards, etc	
Comissions & Fees Paid:	Lumper/Helper
Employee Benefits:	Health Insurance, company party, mileage reimbursements, etc.
Fuel:	Tractor Fuel
	Reefer Fuel
Insurance:	Worker's Comp, business liability, truck insurance, etc
Interest:	Mortgage (business Bldg.) Paid to financial institution
	Paid to individual
Other Interest:	Truck loans
	Equipment loans
	Business only credit card
Legal and Professional:	Attorney fees for business, accounting fees, bonds, permits, etc.
Office Expense:	Postage, stationary, office supplies, bank charges, pens, taxes, etc.
Rent/Lease:	Truck lease
	Machinery and equipment
	Other bus. property, locker fees
Repairs and Maintenance:	Truck equipment, etc.
Supplies:	Maps, safety supplies
	Small tools
Taxes:	Tolls and scale fees
	Licenses and permits
	Fuel taxes
	Highway use taxes
	Real estate of of business building & land
	Payroll

Expenses (away from home overnight):	
Lodging	
Meals & Tips (keep total separate from other costs)	
Other (incidentals, laundry, etc.)	
Utilities and Telephone:	
Electricity (business)	
Natural gas/heating fuel (business)	
Garbage, water, sewer (business)	
Cell phone	
Fax transmissions	
Wages:	
Other Expenses: (Not listed elsewhere)	
Bank charges	
Dues & Publications (assn/union dues)	
Education	
Job related testing	
Loading/unloading	
Road services	
Tires and tubes	
Postage	
Washing and Cleaning	
Other	
Travel: (number of nights away)	
City _____ Nights out _____	
City _____ Nights out _____	
City _____ Nights out _____	
City _____ Nights out _____	
City _____ Nights out _____	
City _____ Nights out _____	
City _____ Nights out _____	

Equipment Purchased - Radio, cellular phone, answering machine, other ...

Item Purchased	Date Purchased	Cost (including Sales Tax)	Item Traded	Additional Cash Paid	Traded with related property	Other Information

Notes: