Tax Prep
Financial Services

# Cosmetics S-Corp Companion Sheet

## Business Information

Full Name _____ Your Director _____ Tax Year _____

Email Address _____ Phone Number _____ Business Start Date _____ Claimed Last Year? _____

Address _____ City _____ State _____ ZIP Code _____

## Receipts

Net Sales + Tax Collected (in-person & online): _____

Dovetail Received & Consultant Sales + Tax: _____

Returns & Uncollected Sales in "Net Sales": _____

Commissions & Prizes Received: _____

## Cost of Goods Sold

Section 1 Beginning Inventory (Jan 1st): _____

Section 1 Purchases: _____

Personal Use of Section 1 Cosmetics (1/2 retail): _____

Section 1 Cosmetics Given Away (1/2 retail): _____

Section 2 Purchases: _____

Section 1 & 2 Sales Taxes You Paid: _____

Section 1 Ending Inventory (Dec 31st) (1/2 retail): _____

## Home Office Data

*Home office space must be used exclusively for business*

Office/Storage Square Feet _____ Number of Entire Rooms Used _____

Entire Home Square Feet (minus garage) _____ Total Number of Rooms in Home _____

Date Home Was Rented/Purchased: _____

Purchase Price/Closing/Pre-Bus. Improvements: _____

Estimated Land Value (county tax appraisal): _____

## Operating Expenses

Advertising & Preferred Customer Fees: _____

Bank & Credit Card Processing (ProPay) Fees: _____

Product Liability Insurance: _____

Credit Card/Loan Interest (business only): _____

Tax Preparation Fees: _____

Facial Supplies (Q-tips, cotton balls, etc.): _____

Basket Materials (shrink wrap, bows, etc.): _____

Postage & Freight: _____

Hostess Gifts ($25 max): _____

Other (_____): _____

## Home Office Expenses

Real Estate Taxes (Form 1098): _____

Mortgage Interest (Form 1098): _____

Homeowner's/Renter's Insurance (Form 1098): _____

Rent Paid During Months in Business: _____

Lawn & Repairs (not improvements): _____

Security, Pest, Housekeeper, & HOA Fees: _____

Gas: _____ Water: _____ Electric: _____

Tax Prep
Financial Services

# Cosmetics S-Corp Companion Sheet

## Car Data

*Mark data with asterisk(*) if leased*

| | Car 1: | Car 2: |
|---|---|---|
| Year, Make, & Model: | | |
| Date Purchased/Leased*: | | |
| Purchase/Lease Price + Tax: | | |
| Cosmetics Miles Driven: | | |
| Commuting Miles Driven: | | |
| Total Miles Driven (calendar yr): | | |

## Car Expenses

| | Car 1: | Car 2: |
|---|---|---|
| Gas: | | |
| Repairs & Maintenance: | | |
| Insurance, Tags, & Inspection: | | |
| Loan Interest/Lease* Payments: | | |
| Parking & Tolls: | | |
| Is there more than 1 car in your home? | | |

jeffthetaxman.com tax.prep@jeffthetaxman.com (817) 498-6833 3417 Madison Avenue, Hurst, TX 76054