

REPORT NEEDS NO FORMATING. JUST CLICK PRINT

USE THIS REPORT TO EASILY SEND YOUR ACCOUNTANT YOUR BUSINESS INFO AS DATA INSTEAD OF PAPER. TO SEND, PRINT AS PAPER AND FAX TO YOUR SERVICE PROVIDER OR AS A PDF AND SEND BY EMAIL

TRUCKERS-BOOKS DEMO TUTORIAL		For the Month of	WS-MENU	TruckersBooks Month-END REPORT			
Statement of Profit/Loss		NOVEMBER	SEND-TO BOOKS	For the Month of	NOVEMBER	Year-ending	31-Dec-13
			31-Dec-13	Company-Client Name:	TRUCKERS-BOOKS DEMO TUTORIAL		
		Total All Income in CDN Funds	%	GST/HST Number	0	GST/HST Home Province	ONTARIO
GROSS TRUCKING INCOME	\$	16,373.93	100.0%				
LESS GST/HST Collected	\$	-	0.0%	Line 101	Total Income all sources	\$	16,373.93
TOTAL TRUCKING INCOME	\$	16,373.93	100.0%				
OPERATING EXPENSES	Total Operating Exp Everywhere	Operating Exp as a % of Income Everywhere		MONTH-END PROCEDURES	TruckersBooks Support Upload Link		
				Line 105	Total GST/HST Collected	\$	-
Accounting/Legal & Consulting	-	0.0%	Line 108	Total ITC from Qualified Purchases	\$	815.89	
Bank Charges & Interest	85.00	0.5%		Misc GST-HST ITC	\$	-	
Broker Service Fees	-	0.0%		Total ITC from Diesel Fuel Purchases	\$	-	
Business Cell/Office Phone/Phone Cards	250.00	1.5%		Total GSR-HST from BROKER STATEMENT		392.00	
Business Office Supplies & Expenses	200.00	1.2%		Total ITC from Out of Province Purchases	\$	-	
Cash Exp/Lumper/Casual labor	-	0.0%		Total Refundable GST/HST	\$	1,207.89	\$ 1,207.89
Delivery and Admin exp	-	0.0%	Line 109	Net Tax Payable or Refund	\$	(1,207.89)	
Drivers Service Subcontracts	-	0.0%	Line 114	Refund claim amount this Month	\$	(1,207.89)	
Fax, Internet & Computer Services	100.00	0.6%	NOTE RE ASSET ACQUISITION INFORMATION.				
Fuel Tax Service/ Operating Authority Fees	300.00	1.8%	If you require a copy of your asset acquisition report, please print the detail report				
FUEL HVUT AND Weight Distance TAXES	45.00	0.3%	<input type="button" value="To print the more detailed version"/> <input type="button" value="CLICK HERE"/>				
Home Office Expense	-	0.0%	OTHER BUSINESS ACTIVITY INFORMATION FROM CASH FLOW REPORT				
Insurance - Business, Disability, Type	98.00	0.6%	Capital Equipmnt Purchases		\$	-	0.0%
Licenses - Permits & Fuel Taxes	200.00	1.2%	Bank Loan Payments		\$	-	0.0%
Management and Support/Commission	-	0.0%	Owners Drawings - Advances		\$	-	0.0%
Meals, Entertainment & Gifts	-	0.0%	Truck Finance Payments		\$	-	0.0%
Motels & Lodging	-	0.0%	Total Cash Outflows		\$	19,005.65	
Postage & Courier	66.00	0.4%	Ending Cash Balance or (Cash Required)		\$	(2,631.72)	
Support Transportation Expense	-	0.0%	THIS REPORT IS DESIGNED TO PROVIDE YOUR ACCOUNTANT OR BOOKKEEPER WITH THE INFORMATION NEEDED TO FILE YOUR GST-HST RETURN WITHOUT YOU HAVING TO SEND COPIES OF THE PAPER SOURCE DOCUMENTS.				
Tires & Repairs	1,000.00	6.1%	ON A MONTHLY BASIS ONCE YOU HAVE ENTERED YOUR INCOME AND EXPENSE RECEIPTS INFORMATION IN THE VARIOUS WORKSHEETS IN THIS WORKBOOK, PRINT THIS REPORT AND SEND TO YOUR ACCOUNTANT OR BOOKKEEPER				
Tolls, Weight & Scales	85.00	0.5%	THIS REPORT IS ALREADY FORMATED TO BE PRINTER READY SO JUST CLICK PRINT				
Travel - Taxi and Airline	-	0.0%	OTHER SUPPORT PROCEDURES				
Truck Fuel - Diesel	11,100.65	67.8%	IF TRUCKTAX IS YOUR BOOKKEEPING SUPPORT SERVICE PROVIDER, YOU CAN SEND US THIS WORKBOOK BY CLICKING THE SEND-TTAX LINK AT THE TOP OF THIS REPORT. SIMPLY CLICK THE LINK WHICH WILL LAUNCH YOUR EMAIL PROGRAM, ATTACH THIS WORKBOOK AND SEND. ALTERNATIVELY WE CAN PROVIDE AN UPLOAD LINK BY EMAIL TO ALLOW YOU TO EASILY UPLOAD YOUR FILES TO US FOR BOOKKEEPING OR SOFTWARE SUPPORT. IF USING THE UPLOAD LINK IT WILL TAKE YOU TO THE UPLOAD WEB PAGE. FOLLOW THE INSTRUCTION TO UPLOAD				
Truck Insurance	100.00	0.6%					
Truck Parking-Space Rental	120.00	0.7%					
Truck Parts & Supplies	3,000.00	18.3%					
Truck Repair & Maintenance	2,000.00	12.2%					
Truck Stop Misc & Showers	-	0.0%					
Truck Wash	56.00	0.3%					
Truck/Trailer & Equip Leasing	-	0.0%					
Work Wear & Incidentals	-	0.0%					
Total Operating Expenses	\$	18,805.65	114.9%				
Net Pre-Tax Profit or (Loss)	\$	(2,431.72)	-14.9%				
Date Report Printed		05-Apr-15					