

FINANCIAL STATEMENT SCHEDULE A

Name: Muftaudeen JimohDocket No. 0123456

MONTHLY SELF-EMPLOYMENT OR BUSINESS INCOME

GROSS MONTHLY RECEIPTS

234,567.00

Monthly Business Expenses

Cost of goods sold	\$ 345.00
Advertising	\$ 345.00
Bad Debts	\$ 345.00
Motor Vehicles	\$
Gas	\$
Insurance	\$ 345.00
Maintenance	\$ 345.00
Registration	\$ 345.00
Commissions	\$ 345.00
Depletion	\$
Dues and Publications	\$
Employee Benefit Programs	\$
Freight	\$
Insurance (other than health), please specify type of insurance:	
life insurance	\$ 350
med insurance	\$ 350
Interest on mortgage to banks	\$ 345.00
Interest on loans	\$ 345.00
Legal and Professional services	\$ 345.00
Office expenses	\$
Laundry and cleaning	\$
Pension and profit sharing	\$
Rent on leased equipment	\$
Machinery/Equipment	\$
Other business property	\$ 567,876
Repairs	\$
Supplies	\$
Taxes	\$ 567,876
Travel	\$ 567,876
Meals and entertainment	\$ 567,876
Utilities and phones	\$ 567,876
Wages	\$
Other expenses (specify):	
laundry	\$ 34
netflix & chill	\$ 30

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TOTAL MONTHLY EXPENSES

123,567.00

WEEKLY BUSINESS INCOME (Gross monthly receipts less total monthly expenses divided by 4.3) Enter this amount in Section II, line (d) of CJ-D 301-L or Section 2(d) of CJ-D 301-S.

320,000

NATURE OF SELF-EMPLOYMENT OR BUSINESS

1. Is this business seasonal in nature?

☒ Yes

☐ No

2. If seasonal business, please specify percentage of income received and expenses incurred for each month of the year.

MONTH	PERCENTAGE OF INCOME RECEIVED	EXPENSES INCURRED
January	20	2,344
February	20	2,344
March	20	2,344
April	20	2,344
May	20	2,344
June	20	2,344
July	20	2,344
August	20	2,344
September	20	2,344
October	20	2,344
November	20	2,344
December	20	2,344

3. State whether your business accounts on a calendar year basis or fiscal year basis:

☐ CALENDAR

☒ FISCAL

4. If your business accounts on a fiscal year basis, give the starting and ending dates of your chosen fiscal year:

February 1, 2024

starting

January 31, 2025

ending

5. State your gross receipts, year to date:

567,899.00

6. State your gross expenses, year to date:

567,899.00