

# Truckers "EZ" Worksheet / NO Receipt - No Deduction

## Trucking Income

1099s \$ \_\_\_\_\_  
Other Income \$ \_\_\_\_\_  
\$ \_\_\_\_\_

Advertising / Donations \$ \_\_\_\_\_

## Truck Expenses

Fuel/Oil/Grease \$ \_\_\_\_\_  
Tarping/ Unloading Fees \$ \_\_\_\_\_  
Parts Mileage \_\_\_\_\_  
Permits/ Tolls/ Scale Fees \$ \_\_\_\_\_  
Truck Washes & Parking \$ \_\_\_\_\_  
\$ \_\_\_\_\_

## Insurance

Truck/Trailer \$ \_\_\_\_\_  
Bobtail/Deadhead \$ \_\_\_\_\_  
Medical insurance \$ \_\_\_\_\_  
\$ \_\_\_\_\_

## Interest Paid

Truck Loans \$ \_\_\_\_\_  
Trailer Loans \$ \_\_\_\_\_  
Business Credit Card \$ \_\_\_\_\_  
\$ \_\_\_\_\_

## Legal / Professional Fees

Accounting \$ \_\_\_\_\_  
Banking Fees \$ \_\_\_\_\_  
CDL/ Bonds \$ \_\_\_\_\_  
COM Check Charges \$ \_\_\_\_\_  
Legal fees \$ \_\_\_\_\_  
Magazine Subscriptions \$ \_\_\_\_\_  
Organizations Dues \$ \_\_\_\_\_  
\$ \_\_\_\_\_

## License/Permits

Truck & Trailer Permits \$ \_\_\_\_\_  
Truck & trailer Plates \$ \_\_\_\_\_  
\$ \_\_\_\_\_

## Office Expenses

Briefcase / Calculators \$ \_\_\_\_\_  
Logbooks / Maps \$ \_\_\_\_\_  
Office supplies \$ \_\_\_\_\_  
Postage / UPS / Fed-Ex \$ \_\_\_\_\_  
\$ \_\_\_\_\_

## Rental/Lease Payments

Truck Lease \$ \_\_\_\_\_  
Trailer Lease \$ \_\_\_\_\_  
Shop/Storage/Garage Rent \$ \_\_\_\_\_  
\$ \_\_\_\_\_

Retirement/Pension Plan \$ \_\_\_\_\_

## Repairs / Maintenance

Equipment Repairs \$ \_\_\_\_\_  
Parts \$ \_\_\_\_\_  
Trailer Repairs \$ \_\_\_\_\_  
Truck Repairs \$ \_\_\_\_\_  
Tires \$ \_\_\_\_\_  
\$ \_\_\_\_\_

## Supplies

Binders / Chains / Tarps \$ \_\_\_\_\_  
CBs / Scanners / Antennas \$ \_\_\_\_\_  
Flashlights & Radio \$ \_\_\_\_\_  
Safety boots & Gloves \$ \_\_\_\_\_  
Safety equipment \$ \_\_\_\_\_  
Safety glasses \$ \_\_\_\_\_  
Special clothes \$ \_\_\_\_\_  
Special equipment \$ \_\_\_\_\_  
Uniforms \$ \_\_\_\_\_  
\$ \_\_\_\_\_

## Taxes

Federal highway use tax \$ \_\_\_\_\_  
PUC and fuel tax \$ \_\_\_\_\_  
Federal Estimated Taxes \$ \_\_\_\_\_  
State Estimated Taxes \$ \_\_\_\_\_  
School District Estimated Taxes \$ \_\_\_\_\_  
City Estimated Taxes \$ \_\_\_\_\_

## Travel Expenses

Airline, Bus, Taxi \$ \_\_\_\_\_  
Laundry \$ \_\_\_\_\_  
Luggage Sheets Pillows \$ \_\_\_\_\_  
Showers \$ \_\_\_\_\_  
Motels \$ \_\_\_\_\_  
\$ \_\_\_\_\_

**# of Nights away from home** \_\_\_\_\_

## Utilities

Phone \$ \_\_\_\_\_  
Cell Phone \$ \_\_\_\_\_  
Pager \$ \_\_\_\_\_  
\$ \_\_\_\_\_

## Purchases

Major Overhaul Date \_\_\_\_\_ \$ \_\_\_\_\_  
Tools & Tool boxes Date \_\_\_\_\_ \$ \_\_\_\_\_  
Truck TV & Stereo Date \_\_\_\_\_ \$ \_\_\_\_\_  
Trucks : \_\_\_\_\_  
trade in: \_\_\_\_\_  
Date \_\_\_\_\_ \$ \_\_\_\_\_  
Trailers: \_\_\_\_\_  
trade in: \_\_\_\_\_  
Date \_\_\_\_\_ \$ \_\_\_\_\_

## Misc Expenses:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_