

Name \_\_\_\_\_

Year \_\_\_\_\_

**FARM & RANCH INCOME**

BREEDING, DAIRY CATTLE, SOWS, BOARS, EQUIPMENT AND RESALE ITEMS:

ITEMS	DATE SOLD	SALE PRICE	DATE ACQUIRED	COST/ RAISED
1) _____	_____	\$ _____	_____	\$ _____
2) _____	_____	\$ _____	_____	\$ _____
3) _____	_____	\$ _____	_____	\$ _____
4) _____	_____	\$ _____	_____	\$ _____
5) _____	_____	\$ _____	_____	\$ _____
6) _____	_____	\$ _____	_____	\$ _____
Calves.....	\$ _____	Coop Dividends.....	\$ _____	
Dairy.....	\$ _____	Crop Insurance Income.....	.\$ _____	
Grain & Hay.....	\$ _____	Deferred Income.....	.\$ _____	
Hogs.....	\$ _____	Custom Work.....	.\$ _____	
Sheep & Wool.....	\$ _____	Federal Fuel Tax Credit....	.\$ _____	
Milk Payments.....	\$ _____	State Gas Tax Refund.....	.\$ _____	
Ag Program Payments.....	\$ _____	Coal & Oil Lease.....	.\$ _____	
.....	\$ _____	.....	.\$ _____	
.....	\$ _____	.....	.\$ _____	
.....	\$ _____	.....	.\$ _____	

**BREEDING STOCK, EQUIPMENT & VEHICLE PURCHASES**

ITEMS	DATE	COST/BOOT	ITEM TRADED IN
1) _____	_____	\$ _____	_____
2) _____	_____	\$ _____	_____
3) _____	_____	\$ _____	_____
4) _____	_____	\$ _____	_____
5) _____	_____	\$ _____	_____
6) _____	_____	\$ _____	_____
7) _____	_____	\$ _____	_____
8) _____	_____	\$ _____	_____
9) _____	_____	\$ _____	_____

**FARM & RANCH EXPENSES**

Chemicals.....	\$ _____	Rent/Lease: Machinery/Equipment.....	\$ _____
Conservation Expenses.....	\$ _____	Land, Animals, Etc.....	\$ _____
Custom Hire.....	\$ _____	Repairs & Maintenance....	\$ _____
Feed Purchases.....	\$ _____	Seeds Purchased.....	\$ _____
Fertilizers.....	\$ _____	Storage & Warehousing....	\$ _____
Freight & Trucking.....	\$ _____	Supplies.....	\$ _____
Gas, Fuel & Oil.....	\$ _____	Taxes.....	\$ _____
*gas gallons (     )		Telephone.....	\$ _____
Insurance (Farm).....	\$ _____	*Base Rate (     )	
Insurance (Crop).....	\$ _____	Electricity.....	\$ _____
Interest (Mortgage).....	\$ _____	Other Utilities.....	\$ _____
Interest (Other).....	\$ _____	Vet/Breeding Fees.....	\$ _____
Labor Hired.....	\$ _____	Bank Exp/Farm Papers....	\$ _____
Family Wages.....	\$ _____	Purchased Animals Which Have Died.....	\$ _____
Medical Exp. & Insurance	\$ _____	Tax Prep Fees	\$ _____
_____.....	\$ _____	Other Professional Fees	\$ _____
_____.....	\$ _____	_____.....	\$ _____
_____.....	\$ _____	_____.....	\$ _____

**VEHICLE EXPENSES**

	Vehicle #1	Vehicle #2	Vehicle #3
Description	_____	_____	_____
Repairs	\$ _____	\$ _____	\$ _____
Gas & Oil	\$ _____	\$ _____	\$ _____
Insurance	\$ _____	\$ _____	\$ _____
License	\$ _____	\$ _____	\$ _____
Interest	\$ _____	\$ _____	\$ _____
Total Miles This Year	_____	_____	_____
Business Miles This Year	_____	_____	_____

**Reminder: Forms 1099 must be filed by January 31, with the IRS if you pay out more than \$600 for rent, interest or services.**



208 East Main Street  
Mandan, ND 58554

PH: (701) 663-9345  
FAX: (866) 861-7169  
[www.mg-cpas.com](http://www.mg-cpas.com)