

# FILM PRODUCTION WORKSHEET

	NAME	S.S.#
1)	ADVERTISING - Bus. cards, Publicity photos, Resumes	
2)	PROF. SERVICES - Sub-contract labor, Assistants	
3)	INTEREST - Paid on business expenses	
4)	LEGAL FEES, ACCOUNTING FEES	
5)	POSTAGE, FAX, XEROX, FED-EX, MESSENGERS	
6)	EQUIPMENT RENTAL - Film production expense	
7)	REPAIRS - Instruments and equipments	
8)	SUPPLIES - Stationeries, Batteries, etc.	
9)	PRODUCT SAMPLES	
10)	TRAVEL - Airfare, Train, Taxicabs, Hotel	
11)	FOOD & ENTERTAINMENT - Bus. meals, Food on location	
12)	TELEPHONE - Used for bus., Answering svc, cell, & voicemail	
13)	TRADE PUBLICATIONS - Industry magazines., Books	
14)	SEMINARS - Trade shows	
15)	PROMOTIONAL GIFTS	
16)	FILM/FILM PROCESSING	
17)	DIRECTORS' REEL - TAPE DUPLICATION	
18)	ADMISSIONS TO SHOWS - Films, Concerts, Video rentals	
19)	TOOLS - Kit purchase	
20)	MUSIC CABLE SUBSCRIPTION	
21)	UNION DUES - Association memberships, Online fees	
22)	PARKING	
23)	WEEKS ON LOCATION	
24)		
25)		
26)		
27)	MEDICAL- Doctors, Dentists, Optometry	MED. INS.
28)	MORTGAGE INTEREST	
29)	REAL ESTATE TAX	
30)	CHARITY - Cash or check	
31)	CHARITY - Other	

CAR AND TRUCK EXPENSES	VEHICLE 1	VEHICLE 2	CURRENT YEAR	VEHICLE 1	VEHICLE 2
YEAR VEHICLE WAS ACQUIRED					
TOTAL MILES ON VEHICLE			TOTAL MILES		
APPROX. MILES PER GALLON					
COST OF INSURANCE			BUS. MILES		
REPAIRS, TIRES, TUNE-UPS					
LEASE EXPENSE			VEHICLE REGISTRATION/DMV		

### BUSINESS EQUIPMENT PURCHASES DURING THE YEAR

DATE PURCHASED	DESCRIPTION	COST

DATE PURCHASED	ADDITIONAL BUS. EQUIP. PURCHASES DESCRIPTION	COST

## INSTRUCTIONS

- 1) Please make sure all names are exactly as they appear on the social security cards.
- 2) Please subtotal all your receipts and write them in under the appropriate categories.
- 3) Bring all W-2s and 1099s.
- 4) If you sold any stocks, bring in all information, including date and price of purchase and sale.
- 5) Social Security numbers are required for all children (dependents).
- 6) Fill out the following:

### YOUR CURRENT ADDRESS:

\_\_\_\_\_

Street Address

\_\_\_\_\_

City, State, and Zip Code

Home: \_\_\_\_\_

Work: \_\_\_\_\_

Cell: \_\_\_\_\_

Phone Numbers

\_\_\_\_\_

Email Address

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FOR OFFICE USE ONLY:

ESTIMATED FED. REFUNDS \_\_\_\_\_ ESTIMATED STATE REFUNDS \_\_\_\_\_

Privacy Notice: WE DO NOT SHARE INFORMATION WITH ANYONE