

OPERATING EXPENSE

(Current Items Only)

[Note: This sheet is for listing operating expenses for one enterprise only. Use a duplicate sheet to continue with additional entries on another enterprise.] Operating expense items listed on this sheet should not be duplicated as beginning inventory items on Page 19. Enter the Enterprise No. and Enterprise Name as shown on page 1. For each row on this page, enter the Date the expense occurred, a Description of Operating Expense, the Quantity and Unit, and the Total Value. Duplicate the value in the appropriate cell to the right of a bold vertical line. After completing the last entry on this page, total all applicable columns and transfer the totals to the first row under respective columns on page 10. After completing the last expense entry on page 10, total all applicable columns.

Enterprise No. _____ Enterprise Name _____

| Date | Description of Operating Expense | Quantity and Unit | Total Value | Inventory Purchased For Resale | Cash Operating (Feed) | Non-Cash Operating (Feed) | Cash Operating (Other) | Non-Cash Operating (Other) |
|------------------------|----------------------------------|-------------------|-------------|--------------------------------|-----------------------|---------------------------|------------------------|----------------------------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Totals Carried Forward | | | | | | | | |

OPERATING INCOME (Current Items Only)

(Note: This page is for listing operating income for one to three enterprises; three additional enterprises can be entered on the next page. Operating income items listed on this sheet should not be duplicated as ending inventory items on page 19. Enter the Enterprise No. and Enterprise Name as shown on page 1. For each enterprise, enter the Date the income occurred, a brief Description of Operating Income, the Quantity and Unit, and the Total Value. Duplicate the value in the appropriate cell to the right of the bold vertical line. After completing the last entry for each enterprise, total all applicable columns.

Enterprise No. 1 Enterprise Name _____

| Date | Description of Operating Income | Quantity and Unit | Total Value | Cash Sale | Value of Product Used At Home | Value of Production Transferred or Bartered | Value of Ag Labor Exchanged for Non-Cash Operating Expense |
|--------|---------------------------------|-------------------|-------------|-----------|-------------------------------|---|--|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | | | |

Enterprise No. _____ Enterprise Name _____

| Date | Description of Operating Income | Quantity and Unit | Total Value | Cash Sale | Value of Product Used At Home | Value of Production Transferred or Bartered | Value of Ag Labor Exchanged for Non-Cash Operating Expense |
|--------|---------------------------------|-------------------|-------------|-----------|-------------------------------|---|--|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | | | |

Enterprise No. _____ Enterprise Name _____

| Date | Description of Operating Income | Quantity and Unit | Total Value | Cash Sale | Value of Product Used At Home | Value of Production Transferred or Bartered | Value of Ag Labor Exchanged for Non-Cash Operating Expense |
|--------|---------------------------------|-------------------|-------------|-----------|-------------------------------|---|--|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | | | |