

# Maple Enterprise Business Summary Chart of Accounts

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Number of taps \_\_\_\_\_ Gallons of syrup produced \_\_\_\_\_

Syrup purchased for resale or processing \_\_\_\_\_ gallons, or \_\_\_\_\_ pounds

<u>Revenue</u>	<u>Value</u>
Retail syrup sales	_____
Wholesale syrup sales	_____
Bulk syrup sales	_____
Bulk sap sales	_____
Retail confections sales	_____
Wholesale confections sales	_____
Other maple products	_____
Other income(maple related only)	_____
Maple equipment sold	_____
_____	_____

**Expenses (reminder - maple related only - not other enterprise, business or personal)**

Fuel – gasoline & oil	_____
Fuel – evaporate & finish	_____
Utilities – electric	_____
Utilities – gas & other	_____
Fuel pre-purchased for use in 2008	_____
Maintenance	_____
Repairs	_____
Supplies	_____
Purchased sap	_____
Purchased syrup	_____
Purchased pre-made confections	_____
Other products purchased for resale	_____
Insurance	_____
Interest	_____
Taxes	_____
Rent & leases	_____
Bank charges	_____
Tap or woods rental	_____
Advertising	_____
Special containers	_____

Booth rental	_____
Other marketing	_____
Wages	_____
Payroll taxes	_____
Contract labor	_____
Charitable contributions	_____
Delivery expenses	_____
Dues and subscriptions	_____
Office expenses	_____
Permits and licenses	_____
Postage	_____
Telephone	_____
Travel	_____
Vehicle expenses	_____
Other	_____

Value of operator's unpaid labor (estimated) \_\_\_\_\_

Value of operator's other family members unpaid labor \_\_\_\_\_

Value of non-family members unpaid labor \_\_\_\_\_