

From: Jon Tomlinson <[REDACTED]>
To: "jeffrey E." <jeevacation@gmail.com>
Subject: Re: Worksheet Reconciling 2014 Income & COGS
Date: Mon, 24 Apr 2017 16:02:13 +0000

ok... thx

On Apr 24, 2017, at 8:34 AM, jeffrey E. <jeevacation@gmail.com> wrote:

i see , thank re formatting so numbers for ex cost of goods still advisable

On Mon, Apr 24, 2017 at 8:26 AM, Jon Tomlinson <[REDACTED]> wrote:
here's the 1040 again, go to page 8

On Apr 24, 2017, at 8:23 AM, jeffrey E. <jeevacation@gmail.com> wrote:

send along so i can see . for example you should put framing under cost so total is clear.

On Mon, Apr 24, 2017 at 8:22 AM, Jon Tomlinson <[REDACTED]> wrote:
What I did was start at the top of the 1040 and work down since those are the numbers they are matching up.

On Apr 24, 2017, at 8:20 AM, jeffrey E. <jeevacation@gmail.com> wrote:

i think some format changes are in order. also the reconciliation should match , without having to do anywork. ex purchases on top discounts underneath. etc. we can speak on phone

On Mon, Apr 24, 2017 at 7:57 AM, Jon Tomlinson <[REDACTED]> wrote:
Hello —

Attached is the worksheet I put together that reconciles the Sublime Art 2014 Income & COGS on the tax return with the Quickbooks P & L.

I'm attaching both the worksheet and the P & L. They match up perfectly.

I'm waiting to hear back from the CPA to see if he needs anything else.

Thanks,
Jon

On Apr 22, 2017, at 9:31 AM, jeffrey E. <jeevacation@gmail.com> wrote:

if the agent wants to know more about the donor . just tell her you will get back to her with the contact info. . lets wait and see.

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