SIDE HUSTLE & FREELANCE INCOME TRACKER

SOLOPRENEUR CASH FLOW & TAX LOG

BUSINESS / HUSTLE: _____ **TRACKING MONTH:** _____ **2026**

GROSS REVENUE: $ _____ EXPENSES: $ _____ NET PROFIT: $ _____ TAX SET-ASIDE (30%): $ _____

SECTION 1: CLIENT INVOICING & REVENUE LOG (12 TRANSACTIONS)

DATE	CLIENT / PLATFORM NAME	PROJECT / DELIVERABLE DESCRIPTION	INVOICE #	GROSS ($)	PAID STATUS
					[ ] Paid
					[ ] Paid
					[ ] Paid
					[ ] Paid
					[ ] Paid
					[ ] Paid
					[ ] Paid
					[ ] Paid
					[ ] Paid
					[ ] Paid
					[ ] Paid
					[ ] Paid

SECTION 2: DEDUCTIBLE BUSINESS EXPENSES & OPERATING COSTS (8 TRANSACTIONS)

DATE	VENDOR / MERCHANT	EXPENSE CATEGORY (Software/Supplies/Ads	RECEIPT [X]	AMOUNT ($)	TAX DEDUCT
			[ ] Saved		[ ] 100%
			[ ] Saved		[ ] 100%
			[ ] Saved		[ ] 100%
			[ ] Saved		[ ] 100%
			[ ] Saved		[ ] 100%
			[ ] Saved		[ ] 100%
			[ ] Saved		[ ] 100%
			[ ] Saved		[ ] 100%