DAY CARE PROVIDER

DA	CARE PROVIDER		
Client:	ID#	Tax Year	
The purpose of this worksheet is to help you organize your to be deductible, it must be considered an "ordinary and necexpenses. Do not include expenses for which you have bee	ax deductible business expenses. In or	der for an expense	
expenses. Do not include expenses for which you have bee	essary" expense. You may include other or reimbursed, expect to be reimbursed.	er applicable or are reimbursable.	
Ordinary Supplies		Purchases	
Advertising	Car Seats		
Books & Magazines	Cribs		
Business Tax	High Chairs		
Child Proofing Devices	Riding Equipment		
Continuing Education (child care)	Swing Set/Slides		
CPR Training	Other:		
Food & Snacks	Other:		
Insurance: Bond	Purchases (Subject to	Percentage of Business Use)	
Insurance: Business	Computer Equipment		
Insurance: Liability	Dishwasher		
License & Permits	Dryer		
Payroll: Wages	Fencing		
Payroll: Taxes	Refrigerator		
Professional Fees: Legal	Television		
Professional Fees: Tax Preparation	VCR		
Repairs	Washer		
Replacements	Other:		
Supplies: Art	Other:		
Supplies: Bottles, Formulas, Diapers Supplies: Cleaning	Total		
Supplies: Household	Business	Use of Home	
Supplies: Laundry	Total Square Feet of F		
Supplies: Office	Business Area of Hom		
Supplies: Party	Business Hours (Total	for Year)	
Telephone: Cell	Home Mortgage Intere	est	
Telephone: House	Property Taxes		
Telephone: Pager	Insurance		
Tickets, Fees, etc Field Trips	Rents		
Toys		Allocated Expenses (Subject to Percentage of Business Use)	
Video Rentals	Cleaning Service		
Other:	Gardner		
Other:	Maintenance & Repair		
Total	Pool Service & Supplie	es	
. Ottali	Repairs		
	Utilities: Cable	_	
	Utilities: Gas & Electric		
Vehicle & Travel	Utilities: Trash		
See Vehicle, Travel & Entertainment Workshe	Utilities: Water et Other:		
Coo vollidio, Havoi a Entertailinient vvolksile	Other:		
	Total		
Othe	er Information		