DAY CARE PROVIDER

Client:	ID#	Tax Year	
The purpose of this worksheet is to help you organiz to be deductible, it must be considered an "ordinary expenses. Do not include expenses for which you h	e your tax deductible business expense	s. In order for an expense	
expenses. Do not include expenses for which you have	and necessary expense. You may increase been reimbursed, expect to be reim	bursed, or are reimbursable.	
Ordinary Supplies		ajor Purchases	
Advertising	Car Seats		
Books & Magazines	Cribs		
Business Tax	High Chairs		
Child Proofing Devices	Riding Equipmen	nt	
Continuing Education (child care)	Swing Set/Slides		
CPR Training	Other:		
Food & Snacks	Other:		
Insurance: Bond	Purchases (Su	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	Total		
Supplies: Cleaning			
Supplies: Household		ess Use of Home	
Supplies: Laundry	Total Square Fee	et of Home	
Supplies: Office	Business Area of		
Supplies: Party	Business Hours	(Total for Year)	
Telephone: Cell	Home Mortgage	Interest	
Telephone: House	Property Taxes		
Telephone: Pager	Insurance		
Tickets, Fees, etc Field Trips	Rents		
Toys	Allocated Expens	Ses (Subject to Percentage of Business Use)	
Video Rentals	Cleaning Service		
Other:	Gardner		
Other:	Maintenance & F	Repairs	
	Pool Service & S	upplies	
Total	Repairs		
	Utilities: Cable		
	Utilities: Gas & E	lectric	
Valsiala 9 Traval	Utilities: Trash		
Vehicle & Travel	Utilities: Water		
See Vehicle, Travel & Entertainment Wo	orksheet Other:		
	Other:		
	Total		
Other Information			
Striot miornation			