Day Care Providers

Name: _____

Phone: _____

Income		
Income	$	
other	$	
Supplies & Expenses		
Advertising	$	
Art & Craft Materials	$	
Bonding	$	
Books - Children's	$	
Bottles - Baby	$	
Child Protection Devices	$	
Cleaning Supplies	$	
Continuing Education	$	
CPR Training	$	
Diapers	$	
Gifts for Children	$	
First Aid Supplies	$	
Food & Formula	$	
Insurance - Business	$	
Laundry Supplies	$	
Legal & Professional Services	$	
License	$	
Office Supplies	$	
Paper - Toilet	$	
Party Supplies	$	
Payroll	$	
Repairs	$	
Tax - Business	$	
Tax Preparation	$	
Telephone	$	
Tickets, Fees, etc. - Field Trips	$	
Toys & Educational Toys	$	
Video Rentals	$	
other	$	
Auto Travel (In miles)		
Continuing Education	mi	
Field Trips	mi	
School - Pickup & Delivery	mi	
Shopping - Food & Supplies	mi	
Parking ($)	$	
Tolls ($)	$	
other	mi	
other	mi	
other	mi	

Direct Business Use of Home		
Total Square Feet of Home	$	
Business Area Square Feet	$	
Business Hours (total for year)	$	
Home Mortgage Interest	$	
Property Taxes	$	
Insurance	$	
Rents	$	
Indirect use of the Home		
Cleaning Service	$	
Gardener	$	
Maintenance	$	
Painting	$	
Pool Service & Supplies	$	
Repairs - Exterior & Interior	$	
Repairs - Yard, Fence, etc.	$	
Trash Service	$	
Utilities & Cable	$	
Electric & Gas	$	
Water	$	
other	$	
other	$	
Capital Purchases		
Car Seats	$	
Computer & Printer	$	
Cribs	$	
Dishwasher	$	
Dryer & Washer	$	
Fencing	$	
High Chairs	$	
Jungle Gym	$	
Refrigerator	$	
Slides	$	
Software	$	
Swings	$	
Television	$	
DVD Recorder	$	
other	$	
other	$	
other	$	
other	$	
other	$	
other	$	