

DAY CARE PROVIDER WORK SHEET

Tax Year _____

Ordinary Supplies		Major 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		Total	
Supplies: Cleaning		Business Use of Home	
Supplies: Household		Total Square Feet of Home	
Supplies: Laundry		Business Area of Home	
Supplies: Office		Business Hours (Total for Year)	
Supplies: party		Home Mortgage Interest	
Telephone: Cell		Property Taxes	
Telephone: House		Insurance	
Tickets, Fees, etc. - Field Trips		Allocated Expenses (Subject to Percentage of Business Use)	
Toys		Cleaning Service	
Video Rentals		Gardner	
Other		Maintenance & Repairs	
Other		Pool Service & Supplies	
Total		Repairs	
Vehicle & Travel		Utilities: Cable	
See Vehicle, Travel, & Entertainment Worksheet		Utilities: Gas & Electric	
		Utilities: Trash	
		Utilities: Water	
		Other:	
		Other:	
		Total	

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