



Total Income \$ \_\_\_\_\_

## Day Care Providers

Professional Fees & Dues		Business use of home	
Legal Fees		Total Square feet of home	
Licenses		Area used for Buseiness	
Association Dues		Business hour for year	
Union dues		Mortgage Interest	
Other _____		Morgtate Insurance	
<b>Auto &amp; Truck</b>		Property taxes	
Field Trips		Rent	
Mileage for Education		Direct repairs on day care area	
Out of Town Trips		Cleaning supplies and service	
Purchasing Supplies		Repair and maintance	
Parking fees & tolls		Painting	
Total miles on work vehicle		Security	
School Pick up and Dielivery		Utilities	
Cost of fuel and repair		Other _____	
Other _____		<b>Supplies</b>	
<b>Continuing Education</b>		Advertising	
CPR classes		Arts and Craft	
Registration		Book's	
Seminar fees		Baby items	
Text books and supplies		Computer and PrinterSupplies	
Training with suppliers		Diapers	
Corresponding courses & Fees		Dues and Subscriptions	
Other _____		Equipment repairs and mainance	
<b>Communication Expenses</b>		First aid supplies	
Cell Phone (% used for business____)		Food and Formula	
Fax and Second telephone line		Gifts and greeting cards	
Internet		Insurance	
Paging service		Office expenses	
Webpage fee		Maid and Laundry services	
Other _____		Payroll	
<b>Equipment Purchases</b>		Postage	
Appliances		Printing and copying services	
Car seats andCribs		Tickets and Field trips	
Cell Phone		Toys and Education material	
Computer, Printer and Fax		Shipping	
High chairs		Stationary	
Gym and play equipment		Video and equipment rental	
Modems and Software		Other _____	
Other _____			