

# DAY CARE EXPENSES FOR THE YEAR OF \_\_\_\_\_

## EXPENSES

### 100% DAYCARE EXPENSE

(ENTER DOLLARS AND CENTS)

ADVERTISING \_\_\_\_\_  
 ARTS & CRAFTS \_\_\_\_\_  
 BABY-NURSERY- DIAPERS \_\_\_\_\_  
 BEDDING / LINENS \_\_\_\_\_  
 BOOKS & MAGAZINES \_\_\_\_\_  
 BOTTLE WATER 100% \_\_\_\_\_  
 CLEANING SUPPLIES-100% \_\_\_\_\_  
 COMPUTER GAMES \_\_\_\_\_  
 COMPUTER SUPPLIES \_\_\_\_\_  
 CELL PHONE \_\_\_\_\_  
 DAYCARE INSURANCE \_\_\_\_\_  
 DECORATIONS-required \_\_\_\_\_  
 DUES-Costco/association \_\_\_\_\_  
 EDUCATION \_\_\_\_\_  
 FIELD TRIPS—NO FOOD \_\_\_\_\_  
 PHOTO AND FILM \_\_\_\_\_  
 GARAGE SALE ITEMS \_\_\_\_\_  
 GIFTS - Promotions \_\_\_\_\_  
 HOUSEHOLD ITEMS 100% \_\_\_\_\_  
 KITCHEN SUPPLIES 100% \_\_\_\_\_  
 LAUNDRY (#LOADS) \_\_\_\_\_  
 LEGAL / TAX FEE \_\_\_\_\_  
 LICENSE FEES \_\_\_\_\_  
 ANIMAL SUPPLIES \_\_\_\_\_  
 -NO DOG OR CAT FOOD \_\_\_\_\_  
 OFFICE SUPPLIES \_\_\_\_\_  
 PRESCHOOL ITEMS \_\_\_\_\_  
 PAPER SUPPLIES \_\_\_\_\_  
 PARTY SUPPLIES \_\_\_\_\_  
 REPAIRS 100% DAYCARE \_\_\_\_\_  
 SAFETY ITEMS \_\_\_\_\_  
 SMALL APPLIANCES \_\_\_\_\_  
 & SMALL EQUIPMENT \_\_\_\_\_  
 TOYS & GAMES \_\_\_\_\_  
 VIDEOS AND DVD'S \_\_\_\_\_  
 YARD MAINTENANCE \_\_\_\_\_  
 REQUIRED FOR DAYCARE \_\_\_\_\_  
 PER WAC REQUIRED \_\_\_\_\_  
 OTHER \_\_\_\_\_  
 OTHER \_\_\_\_\_  
 OTHER \_\_\_\_\_  
 OTHER \_\_\_\_\_

## LARGE ITEMS-SHARED

(APPLIANCES, FURNITURE)

FIRST AIDE SUPPLIES \_\_\_\_\_  
(COMPUTERS, ETC)

ITEM	DATE	AMOUNT

### OTHER SHARED ITEMS

Cleaning supplies \_\_\_\_\_  
 Paper supplies \_\_\_\_\_  
 Household supplies \_\_\_\_\_  
 Kitchen supplies \_\_\_\_\_

### BUSINESS USE OF HOME

#### BRING YOUR MORTGAGE STATEMENTS

# OF DAYS OPEN \_\_\_\_\_  
 TOTAL HOURS OPEN \_\_\_\_\_  
 SQ. FT. OF HOME \_\_\_\_\_  
 SQ. FT. FOR DAY CARE \_\_\_\_\_  
 MORTGAGE INTEREST \_\_\_\_\_  
 MORTGAGE INTEREST \_\_\_\_\_  
 MORTGAGE INTEREST \_\_\_\_\_  
 REAL ESTATE TAXES \_\_\_\_\_  
 INSURANCE \_\_\_\_\_  
 RENT \_\_\_\_\_  
 CLEANING SERVICE \_\_\_\_\_  
 ELECTRICITY \_\_\_\_\_  
 GARBAGE \_\_\_\_\_  
 GAS \_\_\_\_\_  
 REPAIRS / MAINT \_\_\_\_\_  
 WATER \_\_\_\_\_  
 WOOD OR PELETS \_\_\_\_\_  
 SEWER \_\_\_\_\_  
 ON LINE FEES \_\_\_\_\_  
 CABLE TV / SATELITE \_\_\_\_\_  
 SECURITY SERVICE \_\_\_\_\_  
 YARD MAINT \_\_\_\_\_  
 OTHER \_\_\_\_\_

Use this sheet OR bring in your own computer print out of your expenses