

# 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