

# 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**