

# DAY CARE PROVIDER

Client: \_\_\_\_\_ ID# \_\_\_\_\_ Tax Year \_\_\_\_\_

The purpose of this worksheet is to help you organize your tax deductible business expenses. In order for an expense to be deductible, it must be considered an "ordinary and necessary" expense. You may include other applicable expenses. Do not include expenses for which you have been reimbursed, expect to be reimbursed, or are reimbursable.

Ordinary Supplies		Major Purchases	
Advertising		Car Seats	
Books & Magazines		Cribs	
Business Tax		High Chairs	
Child Proofing Devices'		Riding Equipment	
Continuing Education		Swing Set/Slides	
CPR Training		Other -	
Food & Snacks		Other -	
Insurance: Bond		Purchases (Subject to % 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 Prep		VCR	
Repairs		Washer	
Replacements		Other -	
Supplies: Art		Other -	
Supplies: Bottles, Diapers, etc.		<b>Total</b>	
		Business Use of Home	
Supplies: Cleaning		Total Square Feet of Home	
Supplies: Household		Business Area of Home	
Supplies: Laundry		Business Hours (Yearly)	
Supplies: Office		Home Mortgage Interest	
Supplies: Party		Property Taxes	
Telephone: cell		Insurance	
Telephone: House		Rents	
Telephone: Pager		Allocated Expenses (subject to % of business use)	
Tickets, Fees, Field Trips, etc.		Cleaning Service	
Toys		Gardner	
Video Rentals		Maintenance & Repairs	
Other -		Pool Service & Supplies	
Other -		Repairs	
<b>Total</b>		Utilities: Cable	
Vehicle & Travel		Utilities: Gas & Electric	
See Vehicle, Travel & Ent. Worksheet		Utilities: Trash	
Other Information		Utilities: Water	
_____		Other -	
_____		Other -	
_____		<b>Total</b>	

Provided By:

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