

## Day Care Providers

| <i>Supplies &amp; Expenses</i>    |  | <i>Direct Business Use of Home</i> |  |
|-----------------------------------|--|------------------------------------|--|
| Advertising                       |  | Total Square Feet of Home          |  |
| Art & Craft Materials             |  | Business Area of Home              |  |
| Bonding                           |  | Business Hours (total for year)    |  |
| Books - Children's                |  | Home Mortgage Interest             |  |
| Bottles - Baby                    |  | Property Taxes                     |  |
| Child Protection Devices          |  | Insurance                          |  |
| Cleaning Supplies                 |  | Rents                              |  |
| Continuing Education              |  | <i>Indirect use of the Home</i>    |  |
| CPR Training                      |  | Cleaning Service                   |  |
| Diapers                           |  | Gardener                           |  |
| Gifts for Children                |  | Maintenance                        |  |
| First Aid Supplies                |  | Painting                           |  |
| Food & Formula                    |  | Pool Service & Supplies            |  |
| Insurance - Business              |  | Repairs - Exterior & Interior      |  |
| Laundry Supplies                  |  | Repairs - Yard, Fence, etc.        |  |
| Legal & Professional Services     |  | Trash Service                      |  |
| License                           |  | Utilities & Cable                  |  |
| Office Supplies                   |  | Electric & Gas                     |  |
| Paper - Toilet                    |  | Water                              |  |
| Party Supplies                    |  | Other _____                        |  |
| Payroll                           |  | Other: _____                       |  |
| Repairs                           |  | <i>Capital Purchases</i>           |  |
| Tax - Business                    |  | Car Seats                          |  |
| Tax Preparation                   |  | Cribs                              |  |
| Telephone                         |  | High Chairs                        |  |
| Tickets, Fees, etc. - Field Trips |  | Jungle Gym                         |  |
| Toys & Educational Toys           |  | Slides                             |  |
| Video Rentals                     |  | Swings                             |  |
| Other: _____                      |  | Dishwasher                         |  |
| <i>Auto Travel (In miles)</i>     |  | Dryer & Washer                     |  |
| Continuing Education              |  | Fencing                            |  |
| Field Trips                       |  | Refrigerator                       |  |
| School - Pickup & Delivery        |  | Television                         |  |
| Shopping - Food & Supplies        |  | VCR                                |  |
| Parking (\$)                      |  | Software                           |  |
| Tolls (\$)                        |  | Computer & Printer                 |  |
| Other: _____                      |  | Other _____                        |  |