

# DAY CARE EXPENSE SHEET

BUSINESS NAME	START DATE	BUSINESS TYPE	EIN #

INCOME	TIP INCOME	EMAIL	PHONE

## EXPENSES

ACCOUNTING		INTERNET BILL	
ADVERTISING		LEGAL FEES	
APPLIANCES:		LICENSES/CERTIFICATES	
IPADS/TV		MATERIALS	
MICROWAVES		OTHER	
SECURITY CAMERAS		PARKING/TOOL FEES	
BANK FEES		POSTAGE	
BOOKKEEPING		PRINTING COST	
CLEANING PRODUCTS		PROFESSIONAL SERVICES	
CLEANING SERVICES		RENTED EQUIPMENT	
CLIENT GIFTS		REPAIRS/MAINTENANCE	
COST OF LABOR		REGISTRATION COST	
ENTERTAINMENT:		SAFETY GEAR	
CHILDREN'S BOOKS		SHIPPING COST	
CRAFT SUPPLIES		STATE TAXES	
MUSIC/ TV SUBSCRIPTIONS		SUBSCRIPTIONS	
TOYS/GAMES		TELEPHONE BILL	
FURNITURE:		TOOLS/SUPPLIES	
BABY PROFFING		UNIFORMS	
CRIB/BOUNCERS		UNION DUES	
DESK/TABLES			
PLAYGROUND/PLAYMATTS		BUSINESS MILES	
HOME RENOVATIONS		*MEALS	
INSURANCE:		<b>NUMBER OF DAYS DAYCARE IS OPEN</b>	
AUTO		MONTHLY RENT/MORTGAGE	
BUSINESS		MONTHLY UTILITIES	
LIABILITY			

\* IF YOU'RE CHOOSING THE STANDARD MEAL ALLOWANCE THE LEAVE THE MEALS COST OPEN

## ESTIMATED TAXES PAYMENT

DATE	AMOUNT	DATE	AMOUNT