|  |  |  |  |
| --- | --- | --- | --- |
| **DayCare Providers** | | | |
| All deductions must be out-of-pocket expenses that are NOT reimbursed by your employer. | | | |
| **Supplies & Expenses** | | **Direct Business Use of Home** | |
| Advertising |  | Totals Square Feet of Home |  |
| Art & Craft Materials |  | Business Area of Home |  |
| Bonding |  | Home Mortgage Interest |  |
| Books - Children's |  | Property Taxes |  |
| Bottles - Baby |  | Insurance |  |
| Child Protection Devices |  | Rents |  |
| Cleaning Supplies |  | **Indirect Use of the Home** | |
| Continuing Education |  | Cleaning Service |  |
| CPR Training |  | Gardener |  |
| Diapers |  | Maintenance |  |
| Educational Toys |  | Painting |  |
| First Aid Supplies |  | Pool Service & Supplies |  |
| Food & Formula |  | Repairs - Exterior & Interior |  |
| Insurance - Business |  | Repairs - Yard, Fence, etc |  |
| Laundry Supplies |  | Trash Service |  |
| Legal & Professional Fees |  | Utilities & Cable |  |
| License |  | Electric & Gas |  |
| Office Supplies |  | Water |  |
| Paper - Toilet |  | Other: |  |
| Party Supplies |  | **Capital Purchases** | |
| Payroll |  | Car Seats |  |
| Repairs |  | Computer & Printer |  |
| Tax - Business |  | Cribs |  |
| Tax Preparation Fee |  | Dishwasher |  |
| Telephone |  | Dryer & Washer |  |
| Tickets, Fees, etc - Field Trips |  | Fencing |  |
| Toys |  | High Chairs |  |
| Video Rentals |  | Jungle Gym |  |
| Other: |  | Refrigerator |  |
| **Auto Travel (In Miles)** | | Slides |  |
| Continuing Education |  | Software |  |
| Field Trips |  | Swings |  |
| Parking ($) |  | Television |  |
| School - Pickup & Delivery |  | VCR/DVD Player |  |
| Shopping - Food & Supplies |  | Other: |
| Tolls ($) |  | Other: |  |
| Other: |  | Other: |  |