

DAY CARE PROVIDER

Client: _____

ID# _____

Tax Year 2015

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		
Advertising		
Books & Magazines		
Business Tax		
Child Proofing Devices		
Continuing Education (child care)		
CPR Training		
Food & Snacks		
Insurance: Bond		
Insurance: Business		
Insurance: Liability		
License & Permits		
Payroll: Wages		
Payroll: Taxes		
Professional Fees: Legal		
Professional Fees: Tax Preparation		
Repairs		
Replacements		
Supplies: Art		
Supplies: Bottles, Formulas, Diapers		
Supplies: Cleaning		
Supplies: Household		
Supplies: Laundry		
Supplies: Office		
Supplies: Party		
Telephone: Cell		
Telephone: House		
Telephone: Pager		
Tickets, Fees, etc. - Field Trips		
Toys		
Video Rentals		
Other: _____		
Other: _____		
Total		

Major Purchases		
Car Seats		
Cribs		
High Chairs		
Riding Equipment		
Swing Set/Slides		
Other: _____		
Other: _____		
Purchases (Subject to Percentage of Business Use)		
Computer Equipment		
Dishwasher		
Dryer		
Fencing		
Refrigerator		
Television		
VCR		
Washer		
Other: _____		
Other: _____		
Total		

Business Use of Home		
Total Square Feet of Home		
Business Area of Home		
Business Hours (Total for Year)		
Home Mortgage Interest		
Property Taxes		
Insurance		
Rents		
Allocated Expenses (Subject to Percentage of Business Use)		
Cleaning Service		
Gardner		
Maintenance & Repairs		
Pool Service & Supplies		
Repairs		
Utilities: Cable		
Utilities: Gas & Electric		
Utilities: Trash		
Utilities: Water		
Other: _____		
Other: _____		
Total		

Vehicle & Travel
See Vehicle, Travel & Entertainment Worksheet

Other Information		

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Hudzietz Income Tax

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