

Reliable Income Tax Service

5816 N Greeley Avenue (503) 289-4500

Daycare Business

Client _____

Income Received		
Deductions	Amount	
Accounting		
Advertising		
Bank charges		
Commissions		
Computer expenses		
Dues and subscriptions		
First aid		
Food / snacks		
Gifts		
Insurance		
Interest		
Internet		
Janitorial		
Laundry and cleaning supplies		
Legal and professional fees		
Legal and professional fees		
Licenses and permits		
Licenses and permits		
Miscellaneous		
Office expense		
Outside services		
Parking and tolls		
Postage		
Printing		
Repairs and maintenance		
Salaries and wages		
Security		
Start-up costs (\$5,000 maximum)		
Supplies		
Telephone / Cellular phone / pager		
Tools		
Toys		
Uniforms		
Video / VCR rental		
Other expenses		
Total		

Auto Expenses	
Total business miles driven	
(Includes picking up / dropping off children, outings, grocery shopping, etc.)	

Use of home
Total number of hours in the year that at least one child was in your home
Total square footage of your home

Expenses	Amount
Fire Insurance	
Mortgage interest paid	
Property taxes	
Rent	
Repairs / Improvements	
Utilities	
Other	
Total	

Notes