

Your Name		Tax Year
INCOME RECEIVED		
Gross Income Received From Parents		
Government Reimbursement Received		
EXPENSES		
Advertising		
Entertainment		(Toys, Books, Videos, Zoo Passes, Art Supplies, Game
Furniture/Equipment		(Used For Daycare Only)
Gifts for Children		
Legal/Accounting Fee		
Supplies		(Diapers, First Aid, Handy Wipes, Kleenex, Etc.)
Telephone Optional Services		
Self-Employed Health Insurance		
Daycare Liability Insurance Premiums		
Wages Paid To Others		
Other Expenses (please specify)		
MAJOR PURCHASES		
Date	Description	Cost

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