



210 W Continental Rd, Suite 225
 Green valley, AZ 85622
 (520) 612-1711
 www.ProTaxNow.com

Day Care - Operated as a Home Business

Name: _____

Phone: _____

If you have an DBA, LLC, or S-corp associated with this home business, please also fill out the Small Business Worksheet.
 You may indicate that the totals are corresponding to another worksheet by placing a circle around the total.

Income	
Income from Child Care Services	
Supplemented Income from State Agency	
Incidental Income - Food/Item Replacment	
Other:	
Total:	

New Purchase of Depreciable Assets	
Car Seats	
Crib/Bed/Baby Furniture	
Outdoor Playset Equipment	
Television/DVD/Video Game System	
Work Specific Transport Vehicle	
Household Appliance	
Other:	
Other:	
Total:	

Consumable Supplies	
Diapers/Wipes	
First Aid Supplies	
Formula/Baby Food	
Meals/Snacks/snack bags	
Arts/Crafts/Paper/Glue	
Party Supplies/Gifts	
Toiletries/Tissues/Hand Soap/Sanitizer	
Cleaning Supplies/Trash Bags	
Field Trips/Tickets and Fees	
Video Rental Service	
Other:	
Total:	

Professional License and Registration	
Certification/License Fee	
State Regulatory Agency Fee	
Liability Insurance/Bonding Fee	
Total:	

Non - Consumable Supplies	
Children's Books	
Children's Toys/Games	
Educational Materials	
Child Protective Devices	
Bedding/Pillows	
Baby Gate	
Total:	

Communication	
Cell Phone Expense	
Percentage of Day Care Related Use	%
Cell Phone Purchase	
Cell Phone Accessories	
Home Internet	
Percentage of Care Related Use	%
Other:	
Total:	

Unreimbursed Mileage Log in Personal Vehicle	
Miles to Training/Classes/Seminars	
Miles to Field Trip Excursions	
Miles to Pick-up/Drop-off Children	
Miles to Purchase Equipment	
Miles to Tax Office	
Other:	
Total:	

Operational Cost	
Payroll/Employee Pay/Misc. Labor	
Contract Services -Legal and Professional	
Advertising/Website	
CPR Training/Re-certification	
Computer/Printer	
Office Supplies	
PO Box	
Postage	
Other:	
Total:	

Please Round to the Nearest Dollar