

Daycare Tax Tracker for year - _____

Income

Monthly payment totals from parents

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total =

QTR 2 total =

QTR 3 =

Annual total =

Fees collected from parents

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total =

QTR 2 total =

QTR 3 =

Annual total =

Payments collected from the CCAP program (Daycare assistance)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total =

QTR 2 total =

QTR 3 =

Annual total =

Milestones (food program)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total =

QTR 2 total =

QTR 3 =

Annual total =

Grants received

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total =

QTR 2 total =

QTR 3 =

Annual total =

Expenses

Food (not covered under the food program)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Utilities (Amount includes water, sewer, gas, electric, & garbage)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Supplies (household items, cleaning supplies, activity expenses, tools)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Cell Phone

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Internet

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Subscriptions (Netflix, Disney+, Hulu, Amazon Prime, Starz)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Office Expenses (postage, bank charges, etc.)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Travel & Entertainment (fieldtrips)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Licensing Expenses (dues, classes, relicensing, etc.)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Toys

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Donations

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Home Expenses

Square footage of the house that IS used = _____

Square footage of the house that is NOT used = _____

Mortgage Payments

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total =

QTR 2 total =

QTR 3 =

Annual total =

Home Improvements (new roof, furnace, appliances, remodel)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total =

QTR 2 total =

QTR 3 =

Annual total =

Repairs & Maintenance (paint, drywall, appliance or HVAC repairs, etc.)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total =

QTR 2 total =

QTR 3 =

Annual total =

Land Improvements (fence, driveway, landscaping)

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total =

QTR 2 total =

QTR 3 =

Annual total =

Contract Labor Work

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total =

QTR 2 total =

QTR 3 =

Annual total =

Auto

Year, make, and model of vehicles owned:

- 1.
- 2.
- 3.

Gas

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Auto Insurance

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Mileage tracker

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Days and Hours

Number of days open each month

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Number of hours open each month

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Additional hours worked each month

Jan	Apr	Jul	Oct
Feb	May	Aug	Nov
Mar	Jun	Sept	Dec

QTR 1 total = QTR 2 total = QTR 3 = Annual total =

Other

Quarterly Taxes Paid:

	QTR 1	QTR 2	QTR 3	QTR 4
Date Paid				
State Amount	\$	\$	\$	\$
Federal Amount	\$	\$	\$	\$
Total Paid	\$	\$	\$	\$

Daycare Insurance

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Purchased items over \$500 (Date & Amount)

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