

Daycare Tax Tracker for year - _____

Income

Monthly payment totals from parents

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

Annual total =

Payments collected from the CCAP program (Daycare assistance)

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

Annual total =

Milestones (food program)

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

Annual total =

Grants received

Annual total =

Expenses

Parties, Special Treats, Etc.

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

Annual total =

Utilities

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

Annual total =

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

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

Annual total =

Cell Phone

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

Annual total =

Internet

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

Annual total =

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

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

Annual total =

Office Expenses

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

Annual total =

Travel & Entertainment

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

Annual total =

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

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

Annual total =

Toys

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

Annual total =

Donations

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

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

Annual total =

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

Annual total =

Repairs & Maintenance

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

Annual total =

Land Improvements (type and amount)

Annual total =

Contract Labor Work

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

Annual total =

Auto

Year, make, and model of vehicles owned:

- 1.
- 2.
- 3.

Mileage tracker

Total: _____

Business Total: _____

Days and Hours

Number of days open each month

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

Annual total =

Number of hours open each month

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

Annual total =

Additional hours worked each month

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

Annual total =

Other

Quarterly Taxes Paid:

QTR 1	QTR 2	QTR 3	QTR 4

Meals Served Daily:

- Breakfast _____
- Lunch _____
- Dinner _____
- Snacks _____

Daycare Insurance

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Purchased items over \$500 (Date & Amount)

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