

Daycare Worksheet

Arts/Crafts \$ _____

Baby Supplies \$ _____

Bad Debts \$ _____

Bank Charges \$ _____

Batteries for Toys \$ _____

Books \$ _____

Games \$ _____

Video Games \$ _____

Childrens Movies \$ _____

Tutor Fees \$ _____

Museum Fees \$ _____

Gifts \$ _____

Daycare Equipment \$ _____

Library Fees \$ _____

Field Trips \$ _____

Garage Sales \$ _____

Yard Supplies \$ _____

Equipment \$ _____

Memberships \$ _____

Vet Bills \$ _____

Furniture \$ _____

Required Education \$ _____

Cell Phone \$ _____

Misc. Supplies \$ _____

Music Supplies \$ _____

Office Supplies \$ _____

Outside Toys \$ _____

Inside Toys \$ _____

Paper Products \$ _____

Cleaning Supplies \$ _____

Party Supplies \$ _____

Holiday Supplies \$ _____

Science Supplies \$ _____

Medical Supplies \$ _____

Household Supplies \$ _____

Computer Supplies \$ _____

Computer Equipment \$ _____

Dues/Publications \$ _____

Film/Developing \$ _____

County Park Stickers \$ _____

Fire Ext Recharge \$ _____

Postage \$ _____

Food \$ _____

Inside Treats \$ _____

Outside Treats \$ _____

Mileage _____