



THE TAX SHACK, INC

CHECKLIST FOR DAYCARE PROVIDERS

BUSINESS NAME:

ADDRESS:

TAXPAYER IDENTIFICATION NUMBER:

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
INCOME:		REPAIRS/MAINTENANCE -	
FROM CLIENTS		BUILDING	
DSHS		EQUIPMENT	
FOOD PROGRAM		SUPPLIES -	
OTHER		PAPER PRODUCTS	
		VIDEOS, BOOKS, ETC	
		TOYS	
EXPENSES:		TAXES -	
ADVERTISING		B&O	
EDUCATION EXPENSE -		EMPLOYER	
PRE-SCHOOL		TELEPHONE	
BIBLE SCHOOL		TRAVEL EXPENSE	
ENTERTAINMENT -		WAGES -	
FIELD TRIPS		EMPLOYEES	
PARTIES		CASUAL LABOR	
FOOD EXPENSE		UTILITIES -	
LAUNDRY/CLEANING SUPPLIES		ELECTRIC	
LEGAL/PROFESSIONAL EXPENSE		WATER	
LICENSES/PERMITS		GARBAGE	
OFFICE EXPENSE		CABLE	
POSTAGE/FREIGHT			

YEAR/MAKE OF BUSINESS VEHICLE			TOTAL SQ FT OF HOME	
PURCHASE DATE OR IN-SERVICE			SQ FT USED FOR DAYCARE	
TOTAL MILES DURING THE YEAR			PURCH DATE OR IN-SERVICE	
BUSINESS MILES			COST OR BASIS	
EQUIPMENT PURCHASED	DATE	COST	# DAYS USED FOR DAYCARE	
			HOURS PER DAY	
			MORTGAGE INTEREST	
			PROPERTY TAXES	
			INSURANCE	