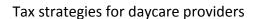
Daycare Providers





Income:	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total Year
Payments					
Food Subsidy					
Total Income:	0	0	0	0	0
Expenses:					
Advertising					
Auto Expenses					
Babysitters, Aides, Helpers					
Clothes					
Dues & Publications					
Education expenses to meet state certification					
Fees for daytime activities					
Food					
Furnishings					
Insurance					
Interest					
Laundry					
Legal & Professional services					
Major Purchases					
Cribs, Strollers					
Playground equipment					
Payroll					
Play toys					
Supplies					
Office supplies					
Baby supplies					
Postage					
Telephone					
Total Expenses	0	0	0	0	0
Net Income (Income - Exp.)	0	0	0	0	0