YEAR:													
Expenses	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Totals**
Advertising													
Arts/Crafts													
Bank & Other Fees													
Education/Taining													
Entertainment/Field Trips													
Equipment/Toys													
Food													
Gifts for Children													
Liability Insurance													
Medical Premiums													
Office, Photo, Printing													
Supplies													
Tax Preparation													
Total													
Expenses Subject to T/S percentage													
Cable TV/Internet													
Telephone													
Electricity													
Gas													
Trash Collection													
Water/Sewer													
Home Insurance													
Interest on Mortgage													
Property Taxes													
Total													
Auto Expenses													
Gasoline													
Insurance													
Oil													
Repairs													
Taxes/Tabs													
Washes													
Total													