



BUSINESS EXPENSE TRACKER*

ITEMS	JANUARY	FEBRUARY	MARCH
Malpractice insurance			
Liability insurance			
Worker's compensation insurance			
Other insurance			
City business license			
Rent/mortgage			
Gas			
Electricity			
Water			
Parking			
Car registration fees			
Fuel			
Car repairs/maintenance			
Car insurance			
Other transportation fees			
Furniture			
Electronics			
Software			
Depreciation of assets (computer, etc)			
Office repairs/remodeling			
Office cleaning services			
Office cleaning supplies			
Office supplies (clips, folders, etc.)			
Magazines/subscriptions			
Internet			
Telephone			
Cellphone			
Answering services			
Fax/e-fax			
EHR			
HIPAA compliant e-mail			
Bank account fees			
Loan interests			
Health/dental insurance			
License fee			
Business fee			
Professional association/membership fees			
Accountant services			
Attorney services			
Supervision/consultations			
Secretary			
Other professional services			
Debt collection services			
CEUs/trainings			
Travel			
Books/educational or reference materials			
Credit card processing fees			
Advertising/marketing/online directories			
Business signage			
Print advertisement (business cards, brochures, etc.)			
Photography services			
Website expense			
Website hosting fee			
Domain name payment			
Graphic designer fees			
Logo design			
Business gifts			
Business meals/meetings			
Postage/carriers			
Miscellaneous			
Business taxes			
Property taxes			
Sale taxes			
Other			
Other			
TOTAL			

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BUSINESS EXPENSE TRACKER*

ITEMS	APRIL	MAY	JUNE
Malpractice insurance			
Liability insurance			
Worker's compensation insurance			
Other insurance			
City business license			
Rent/mortgage			
Gas			
Electricity			
Water			
Parking			
Car registration fees			
Fuel			
Car repairs/maintenance			
Car insurance			
Other transportation fees			
Furniture			
Electronics			
Software			
Depreciation of assets (computer, etc)			
Office repairs/remodeling			
Office cleaning services			
Office cleaning supplies			
Office supplies (clips, folders, etc.)			
Magazines/subscriptions			
Internet			
Telephone			
Cellphone			
Answering services			
Fax/e-fax			
EHR			
HIPAA compliant e-mail			
Bank account fees			
Loan interests			
Health/dental insurance			
License fee			
Business fee			
Professional association/membership fees			
Accountant services			
Attorney services			
Supervision/consultations			
Secretary			
Other professional services			
Debt collection services			
CEUs/trainings			
Travel			
Books/educational or reference materials			
Credit card processing fees			
Advertising/marketing/online directories			
Business signage			
Print advertisement (business cards, brochures, etc.)			
Photography services			
Website expense			
Website hosting fee			
Domain name payment			
Graphic designer fees			
Logo design			
Business gifts			
Business meals/meetings			
Postage/carriers			
Miscellaneous			
Business taxes			
Property taxes			
Sale taxes			
Other			
Other			
TOTAL			

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BUSINESS EXPENSE TRACKER*

ITEMS	JULY	AUGUST	SEPTEMBER
Malpractice insurance			
Liability insurance			
Worker's compensation insurance			
Other insurance			
City business license			
Rent/mortgage			
Gas			
Electricity			
Water			
Parking			
Car registration fees			
Fuel			
Car repairs/maintenance			
Car insurance			
Other transportation fees			
Furniture			
Electronics			
Software			
Depreciation of assets (computer, etc)			
Office repairs/remodeling			
Office cleaning services			
Office cleaning supplies			
Office supplies (clips, folders, etc.)			
Magazines/subscriptions			
Internet			
Telephone			
Cellphone			
Answering services			
Fax/e-fax			
EHR			
HIPAA compliant e-mail			
Bank account fees			
Loan interests			
Health/dental insurance			
License fee			
Business fee			
Professional association/membership fees			
Accountant services			
Attorney services			
Supervision/consultations			
Secretary			
Other professional services			
Debt collection services			
CEUs/trainings			
Travel			
Books/educational or reference materials			
Credit card processing fees			
Advertising/marketing/online directories			
Business signage			
Print advertisement (business cards, brochures, etc.)			
Photography services			
Website expense			
Website hosting fee			
Domain name payment			
Graphic designer fees			
Logo design			
Business gifts			
Business meals/meetings			
Postage/carriers			
Miscellaneous			
Business taxes			
Property taxes			
Sale taxes			
Other			
Other			
TOTAL			

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BUSINESS EXPENSE TRACKER*

ITEMS	OCTOBER	NOVEMBER	DECEMBER
Malpractice insurance			
Liability insurance			
Worker's compensation insurance			
Other insurance			
City business license			
Rent/mortgage			
Gas			
Electricity			
Water			
Parking			
Car registration fees			
Fuel			
Car repairs/maintenance			
Car insurance			
Other transportation fees			
Furniture			
Electronics			
Software			
Depreciation of assets (computer, etc)			
Office repairs/remodeling			
Office cleaning services			
Office cleaning supplies			
Office supplies (clips, folders, etc.)			
Magazines/subscriptions			
Internet			
Telephone			
Cellphone			
Answering services			
Fax/e-fax			
EHR			
HIPAA compliant e-mail			
Bank account fees			
Loan interests			
Health/dental insurance			
License fee			
Business fee			
Professional association/membership fees			
Accountant services			
Attorney services			
Supervision/consultations			
Secretary			
Other professional services			
Debt collection services			
CEUs/trainings			
Travel			
Books/educational or reference materials			
Credit card processing fees			
Advertising/marketing/online directories			
Business signage			
Print advertisement (business cards, brochures, etc.)			
Photography services			
Website expense			
Website hosting fee			
Domain name payment			
Graphic designer fees			
Logo design			
Business gifts			
Business meals/meetings			
Postage/carriers			
Miscellaneous			
Business taxes			
Property taxes			
Sale taxes			
Other			
Other			
TOTAL			

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