

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

**NOVEMBER, 2014**

0300X	Beginning Balance	\$	2,940.88
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**Expenditures**

NOV PAYROLL	\$	3,394.63
NOV FRINGES	\$	1,018.65
NOV SUB COSTS	\$	804.75
SUPPLIES FOR DAYCARE	\$	-
FEES FOR TRAININGS	\$	110.00

<b>Total Expenditures</b>		\$	<b>(\$5,328.03)</b>
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**Revenues**

Individual Tuition Received	\$	5,691.00
State Revenues Received	\$	-

<b>Total Revenues</b>		\$	5,691.00
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<b>Ending Balance as of November 30, 2014</b>	<b>\$</b>	<b>3,303.85</b>
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If we can keep revenues close to this monthly....we will be very close at year end to zero.

**Dec-June Payroll**

Cook-Keifer:	\$	10,346.00
Duty	\$	7,600.00
Hall	\$	2,388.00
Sub	\$	5,250.00
Fringes	\$	6,400.00
	\$	31,984.00