

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

DECEMBER, 2014

0300X	Beginning Balance	\$	3,303.85
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Expenditures

DEC PAYROLL	\$	3,448.54
DEC FRINGES	\$	1,058.08
DEC SUB COSTS	\$	989.63
SUPPLIES FOR DAYCARE	\$	25.00
FEES FOR TRAININGS	\$	(220.00) refund

Total Expenditures			(\$5,301.25)
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Revenues

Individual Tuition Received	\$	4,913.00
State Revenues Received	\$	-

Total Revenues		\$	4,913.00
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Ending Balance as of December 31, 2014	\$	<u>2,915.60</u>
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