

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

**JANUARY, 2015**

0300X	Beginning Balance	\$	2,915.60
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**Expenditures**

JAN PAYROLL	\$	3,597.93
JAN FRINGES	\$	1,003.98
JAN SUB COSTS	\$	558.25
SUPPLIES FOR DAYCARE	\$	-
FEES FOR TRAININGS	\$	-

<b>Total Expenditures</b>			<b>(\$5,160.16)</b>
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**Revenues**

Individual Tuition Received	\$	4,638.00
State Revenues Received	\$	200.00 (ACHIEVEMENT AWARD)

<b>Total Revenues</b>		\$	<b>4,838.00</b>
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<b>Ending Balance as of January 31, 2015</b>	<b>\$</b>	<b><u>2,593.44</u></b>
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