

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MARCH, 2015

0300X Beginning Balance \$ 1,845.62

Expenditures

MAR PAYROLL \$ 3,335.68

MAR FRINGES \$ 972.58

MAR SUB COSTS \$ 634.38

SUPPLIES FOR DAYCARE \$ 246.19

FEES FOR TRAININGS \$ 110.00

Total Expenditures		(\$5,298.83)
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Revenues

Individual Tuition Received \$ 7,489.00

State Revenues Received \$ -

Total Revenues		\$ 7,489.00
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Ending Balance as of March 31, 2015 \$ 4,035.79