

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

APRIL, 2015

0300X	Beginning Balance	\$	4,035.79
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Expenditures

APR PAYROLL	\$	2,642.32
APR FRINGES	\$	874.17
APR SUB COSTS	\$	1,114.69
SUPPLIES FOR DAYCARE	\$	-
FEES FOR TRAININGS	\$	-

Total Expenditures			(\$4,631.18)
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Revenues

Individual Tuition Received	\$	6,721.64
State Revenues Received	\$	-

Total Revenues		\$	6,721.64
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Ending Balance as of April 30, 2015	\$	<u>6,126.25</u>
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