

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MAY, 2015

0300X	Beginning Balance	\$	6,126.25
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Expenditures

MAY PAYROLL	\$	2,363.72
MAY FRINGES	\$	704.57
MAY SUB COSTS	\$	667.00
SUPPLIES FOR DAYCARE	\$	-
FEES FOR TRAININGS	\$	-

Total Expenditures			(\$3,735.29)
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Revenues

Individual Tuition Received	\$	8,308.48
State Revenues Received	\$	-

Total Revenues		\$	8,308.48
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Ending Balance as of May 31, 2015	\$	<u>10,699.44</u>
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Less June payroll/supplies/fees

Plus Any Tuition Due

Ending Balance could be around + \$5,000