

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

AUGUST, 2015

0300X	Beginning Balance	\$	8,034.14
-------	-------------------	----	----------

Expenditures

PAYROLL	\$	2,979.36
---------	----	----------

FRINGES	\$	814.79
---------	----	--------

SUB COSTS	\$	471.25
-----------	----	--------

SUPPLIES FOR DAYCARE	\$	340.15
----------------------	----	--------

COPIER LEASE	\$	92.40
--------------	----	-------

FEES FOR TRAININGS	\$	170.00
--------------------	----	--------

Total Expenditures		(\$4,867.95)
--------------------	--	--------------

Revenues

Individual Tuition Received	\$	2,707.32
-----------------------------	----	----------

State Revenues Received	\$	165.00
-------------------------	----	--------

Total Revenues		\$ 2,872.32
----------------	--	-------------

Ending Balance as of August 31, 2015	\$ 6,038.51
--------------------------------------	-------------