

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

SEPTEMBER, 2015

| | | | |
|-------|-------------------|----|----------|
| 0300X | Beginning Balance | \$ | 6,038.51 |
|-------|-------------------|----|----------|

Expenditures

| | | |
|---------|----|----------|
| PAYROLL | \$ | 2,285.91 |
|---------|----|----------|

| | | |
|---------|----|--------|
| FRINGES | \$ | 698.39 |
|---------|----|--------|

| | | |
|-----------|----|--------|
| SUB COSTS | \$ | 846.45 |
|-----------|----|--------|

| | | |
|----------------------|----|---|
| SUPPLIES FOR DAYCARE | \$ | - |
|----------------------|----|---|

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

| | | |
|--------------------|----|---|
| FEES FOR TRAININGS | \$ | - |
|--------------------|----|---|

| | | |
|--------------------|--|--------------|
| Total Expenditures | | (\$3,923.15) |
|--------------------|--|--------------|

Revenues

| | | |
|-----------------------------|----|----------|
| Individual Tuition Received | \$ | 4,186.00 |
|-----------------------------|----|----------|

| | | |
|-------------------------|----|---|
| State Revenues Received | \$ | - |
|-------------------------|----|---|

| | | |
|-----------------------|--|--------------------|
| Total Revenues | | \$ 4,186.00 |
|-----------------------|--|--------------------|

| | |
|---|-------------|
| Ending Balance as of September 30, 2015 | \$ 6,301.36 |
|---|-------------|