

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

OCTOBER, 2015

0300X	Beginning Balance	\$	6,301.36
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Expenditures

PAYROLL	\$	2,305.73
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FRINGES	\$	740.14
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SUB COSTS	\$	1,007.75
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SUPPLIES FOR DAYCARE	\$	205.30
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COPIER LEASE	\$	92.40
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FEES FOR TRAININGS	\$	15.00
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Total Expenditures		(\$4,366.32)
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Revenues

Individual Tuition Received	\$	4,176.00
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State Revenues Received	\$	288.00
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Total Revenues		\$ 4,464.00
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Ending Balance as of October 31, 2015	\$ 6,399.04
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