

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

NOVEMBER, 2015

0300X **Beginning Balance** **\$** **6,399.04**

Expenditures

| | | |
|----------------------|----|----------|
| PAYROLL | \$ | 2,139.18 |
| FRINGES | \$ | 641.64 |
| SUB COSTS | \$ | 645.25 |
| SUPPLIES FOR DAYCARE | \$ | 107.55 |
| COPIER LEASE | \$ | 92.40 |
| FEES FOR TRAININGS | \$ | - |

| | | |
|---------------------------|--|---------------------|
| Total Expenditures | | (\$3,626.02) |
|---------------------------|--|---------------------|

Revenues

| | | |
|-----------------------------|----|----------|
| Individual Tuition Received | \$ | 4,522.00 |
| State Revenues Received | \$ | - |

| | | |
|-----------------------|--|--------------------|
| Total Revenues | | \$ 4,522.00 |
|-----------------------|--|--------------------|

Ending Balance as of November 30, 2015 **\$** **7,295.02**