

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

DECEMBER, 2015

0300X	Beginning Balance	\$	7,295.02
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Expenditures

PAYROLL	\$	2,382.35
FRINGES	\$	809.24
SUB COSTS	\$	1,062.13
SUPPLIES FOR DAYCARE	\$	-
COPIER LEASE	\$	92.40
FEES FOR TRAININGS	\$	25.00

Total Expenditures			(\$4,371.12)
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Revenues

Individual Tuition Received	\$	3,811.00
State Revenues Received	\$	738.66

Total Revenues		\$	4,549.66
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Ending Balance as of November 30, 2015	\$	<u>7,473.56</u>
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