

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JANUARY 2016

0300X	Beginning Balance	\$	7,473.56
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Expenditures

PAYROLL	\$	2,163.38
FRINGES	\$	702.76
SUB COSTS	\$	915.32
SUPPLIES FOR DAYCARE	\$	229.71
COPIER LEASE	\$	92.40
FEES FOR TRAININGS	\$	-

Total Expenditures			(\$4,103.57)
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Revenues

Individual Tuition Received	\$	4,129.00
State Revenues Received	\$	-

Total Revenues		\$	4,129.00
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Ending Balance as of January 31, 2016	\$	7,498.99
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