

Daycare Expenses as of 1-31-10

CCCS Fees			
Aug-09	351.62		
Sep-09	1496.98		
Oct-09	1641.68		
Nov-09	2806.30		
Dec-09	2774.27		
Jan-10	3133.96	12,204.81	
Deposits	Parent Fees		
Aug-09	820.00		
Sep-09	4341.00		
Oct-09	3420.00		
Nov-09	3897.00		
Dec-09	1051.00		
Jan-10	2083.50	15,612.50	
	Total Income	27,817.31	
Expenses Per Printout 1-31-10		48,015.22	
		-20,197.91	
Payroll Expenses paid out 2-08-10			
for 1-25-10		-3,581.04	
Sub P/R Jan 26,27,28,29			
		-240.00	
Loss from Aug 24th thru 1-31-10		-24,018.95	Corrected amount

Jan CCCS payment was incorrect