

General Ledger Income Statement

9/1/2011 to 9/30/2011

Southern Oregon
Location: S1

Report
Period

Revenue

| | | |
|--------------------------|---------------|-----------|
| Revenue From Services | | |
| 4000.00 | Tuition | 13,084.50 |
| 4020.00 | Activity Fees | 156.00 |
| 4025.00 | Late Fees | 20.00 |
| 4035.00 | Misc. Charges | -85.50 |
| | | 13,175.00 |
| Total of Revenue: | | 13,175.00 |

Expenses

| | | |
|---------------------------|------------------------------|-----------|
| Operational Expenses | | |
| 5005.00 | School Supplies | 114.25 |
| 5010.00 | Teacher Supplies | 97.80 |
| 5015.00 | Phone Company | 179.92 |
| 5020.00 | Electric Company | 110.36 |
| 5025.00 | Insurance | 178.57 |
| 5030.00 | Maintenance | 350.00 |
| 5045.00 | Rent & Leases | 2,000.00 |
| 5050.00 | Payroll-Administration | 1,050.00 |
| 5055.00 | Payroll-Teachers | 4,904.00 |
| 5060.00 | Payroll-Assistant Teachers | 880.00 |
| 5095.00 | Bank Fees | 21.33 |
| | | 9,886.23 |
| Tax Expenses | | |
| 5500.00 | FICA Share (Social Security) | 564.58 |
| 5505.00 | FICA Share (Medicare) | 335.65 |
| 5510.00 | FUTA Tax | 59.04 |
| 5515.00 | SUTA Tax | 578.70 |
| | | 1,537.97 |
| Total of Expenses: | | 11,424.20 |

Report Summary

| | | |
|--|-------------|-----------|
| | Revenue: | 13,175.00 |
| | Expenses: | 11,424.20 |
| | Net Income: | 1,750.80 |

General Ledger Income Statement

9/1/2011 to 9/30/2011

Southern Oregon

Location: S2

Report

Period

Revenue

| | | |
|-----------------------|--------------------------|-----------|
| Revenue From Services | | |
| 4000.00 | Tuition | 13,122.00 |
| 4005.00 | Tuition: Subsidized | 257.00 |
| 4010.00 | Tuition: Drop In | 2,970.00 |
| 4020.00 | Activity Fees | 583.00 |
| 4025.00 | Late Fees | 95.00 |
| 4030.00 | NSF Fees | 15.00 |
| 4035.00 | Misc. Charges | 74.50 |
| | | <hr/> |
| | | 17,116.50 |
| | | <hr/> |
| | Total of Revenue: | 17,116.50 |

Expenses

| | | |
|----------------------|----------------------------|-----------|
| Operational Expenses | | |
| 5010.00 | Teacher Supplies | 49.50 |
| 5050.00 | Payroll-Administration | 6,750.00 |
| 5055.00 | Payroll-Teachers | 3,101.80 |
| 5060.00 | Payroll-Assistant Teachers | 2,169.51 |
| | | <hr/> |
| | | 12,070.81 |
| | | <hr/> |
| | Total of Expenses: | 12,070.81 |

Report Summary

| | |
|-------------|-----------|
| Revenue: | 17,116.50 |
| Expenses: | 12,070.81 |
| | <hr/> |
| Net Income: | 5,045.69 |

General Ledger Income Statement

9/1/2011 to 9/30/2011

Northern California

Location: S3

Report

Period

Revenue

| | | |
|--------------------------|------------------|-----------|
| Revenue From Services | | |
| 4000.00 | Tuition | 9,243.00 |
| 4010.00 | Tuition: Drop In | 695.00 |
| 4015.00 | Registration | 375.00 |
| 4025.00 | Late Fees | 210.00 |
| | | 10,523.00 |
| Total of Revenue: | | 10,523.00 |

Expenses

| | | |
|---------------------------|----------------------------|-----------|
| Operational Expenses | | |
| 5000.00 | Office Supplies | 402.50 |
| 5005.00 | School Supplies | 457.00 |
| 5010.00 | Teacher Supplies | 408.00 |
| 5025.00 | Insurance | 850.00 |
| 5030.00 | Maintenance | 652.00 |
| 5050.00 | Payroll-Administration | 4,250.00 |
| 5055.00 | Payroll-Teachers | 2,562.00 |
| 5060.00 | Payroll-Assistant Teachers | 1,548.00 |
| | | 11,129.50 |
| Total of Expenses: | | 11,129.50 |

Report Summary

| | | |
|--|-------------|-----------|
| | Revenue: | 10,523.00 |
| | Expenses: | 11,129.50 |
| | Net Income: | -606.50 |

General Ledger Income Statement

9/1/2011 to 9/30/2011

Northern California

Location: S4

Report

Period

Revenue

| | | |
|-----------------------|--------------------------------|-----------|
| Revenue From Services | | |
| 4000.00 | Tuition | 9,068.00 |
| 4005.00 | Tuition: Subsidized | 385.00 |
| 4010.00 | Tuition: Drop In | 565.00 |
| 4015.00 | Registration | 1,125.00 |
| 4025.00 | Late Fees | 95.00 |
| 4035.00 | Misc. Charges | -105.00 |
| 4045.00 | Grants, Donations, Fundraisers | 750.00 |
| | | <hr/> |
| | | 11,883.00 |
| | | <hr/> |
| | Total of Revenue: | 11,883.00 |

Expenses

| | | |
|----------------------|----------------------------|-----------|
| Operational Expenses | | |
| 5000.00 | Office Supplies | 295.00 |
| 5005.00 | School Supplies | 204.00 |
| 5010.00 | Teacher Supplies | 300.00 |
| 5025.00 | Insurance | 785.00 |
| 5030.00 | Maintenance | 423.75 |
| 5050.00 | Payroll-Administration | 4,525.00 |
| 5055.00 | Payroll-Teachers | 2,418.00 |
| 5060.00 | Payroll-Assistant Teachers | 1,422.00 |
| | | <hr/> |
| | | 10,372.75 |
| | | <hr/> |
| | Total of Expenses: | 10,372.75 |

Report Summary

| | |
|-------------|-----------|
| Revenue: | 11,883.00 |
| Expenses: | 10,372.75 |
| | <hr/> |
| Net Income: | 1,510.25 |