

February 2011 Income Statement

Income

4101 School Tuition	\$97,546.00
5336 Supply Fees	\$150.00
4111 Initial Deposits	\$500.00
4170 FDA Grant	\$1,361.06
Total Income	\$99,557.06

Expenses

5101 Salaries	\$59,288.53
5105 Employee Benefits	\$10,905.00
General Operating Expenses	\$13,573.00
Total Expenses	\$83,766.53

\$15,790.53