

## GATP Summary Report 2010

1/1/10 through 12/31/10

Category	1/1/10- 12/31/10
<b>Inflows</b>	
Cash Balance	873.00
Contribution income	9,625.00
Grant	15,000.00
Insurance Claim	97.43
Insurance Reimbursement	43.00
Reimbursement	38.91
Tuition, Income	30,335.02
<b>Total Inflows</b>	<b>56,012.36</b>
<b>Outflows</b>	
Ads	1,095.00
Airfare expense	1,218.00
Bank Charges	13.82
Cash Withdrawal	2,000.00
Cost of Goods:	
Materials	1,802.10
Other	1,684.32
Cost of Goods - Other	2,623.52
Total Cost of Goods	6,109.94
Dues	185.00
Fees expense	1,185.00
Insurance	4,140.00
Insurance Claim Payment	87.50
Lodging	4,888.50
Meals	5,718.33
Mileage	599.20
Miscellaneous- Exp.	19.85
Office	699.91
Payroll Taxes	2,251.36
Postage	576.49
Professional Services	1,650.00
Rent	267.50
Telephone	638.70
Transportation	3,966.20
Travel Expenses	110.00
Tuition, Expense	1,236.00
Utilities	300.00
Wages	7,621.49
<b>Total Outflows</b>	<b>46,577.79</b>
<b>Overall Total</b>	<b>9,434.57</b>