

GATP Summary Report 2010

1/1/10 through 12/31/10

Category	1/1/10- 12/31/10
Inflows	
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
Total Inflows	56,012.36
Outflows	
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
Total Outflows	46,577.79
Overall Total	9,434.57