Category Summary Report 1/1/11 through 12/31/11

Airfare reimbursement Cash Balance Contracted Services Contribution income Corporate Contribution Fees reimbursement Grant Insurance Reimbursement Reimbursement- inc. Sales, at cost Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services Telephone	7,845.00 1,985.22 12,383.08 14,605.76 1,370.00 680.00 10,000.00 4.00 812.75 65.00 6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67 3,607.76
Cash Balance Contracted Services Contribution income Corporate Contribution Fees reimbursement Grant Insurance Reimbursement Reimbursement- inc. Sales, at cost Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	1,985.22 12,383.08 14,605.76 1,370.00 680.00 10,000.00 4.00 812.75 65.00 6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Contracted Services Contribution income Corporate Contribution Fees reimbursement Grant Insurance Reimbursement Reimbursement- inc. Sales, at cost Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	12,383.08 14,605.76 1,370.00 680.00 10,000.00 4.00 812.75 65.00 6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Contribution income Corporate Contribution Fees reimbursement Grant Insurance Reimbursement Reimbursement- inc. Sales, at cost Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	14,605.76 1,370.00 680.00 10,000.00 4.00 812.75 65.00 6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Corporate Contribution Fees reimbursement Grant Insurance Reimbursement Reimbursement- inc. Sales, at cost Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	1,370.00 680.00 10,000.00 4.00 812.75 65.00 6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Fees reimbursement Grant Insurance Reimbursement Reimbursement- inc. Sales, at cost Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	680.00 10,000.00 4.00 812.75 65.00 6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Grant Insurance Reimbursement Reimbursement- inc. Sales, at cost Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	10,000.00 4.00 812.75 65.00 6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Insurance Reimbursement Reimbursement- inc. Sales, at cost Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	4.00 812.75 65.00 6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Reimbursement- inc. Sales, at cost Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	812.75 65.00 6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Sales, at cost Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	65.00 6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Tuition, Income Total Inflows Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	6,711.00 56,461.81 399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Outflows Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	399.00 10,839.00 4,000.00 165.00 347.65 1,020.67
Ads Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	10,839.00 4,000.00 165.00 347.65 1,020.67
Airfare expense Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	10,839.00 4,000.00 165.00 347.65 1,020.67
Cash Withdrawl Contribution expense Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	4,000.00 165.00 347.65 1,020.67
Contribution expense Cost of Goods:	165.00 347.65 1,020.67
Cost of Goods: Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	347.65 1,020.67
Equipment Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	1,020.67
Materials Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	1,020.67
Cost of Goods - Other Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	
Total Cost of Goods Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	3,607.76
Dues Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	
Fees expense Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	4,976.08
Insurance Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	200.00
Meals Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	1,487.50
Mileage Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	4,160.00
Miscellaneous- Exp. Office Payroll Taxes Photography Postage Professional Services	2,497.71
Office Payroll Taxes Photography Postage Professional Services	38.21
Payroll Taxes Photography Postage Professional Services	13.91
Photography Postage Professional Services	719.67
Postage Professional Services	2,441.01
Professional Services	50.00 1,559.34
	6,730.00
releptione	554.84
Transportation	541.80
Travel Expenses	81.25
Tuition, Reimbursement	50.00
Wages	11,553.52
Outflows - Other	
To Schwab Acc.	0.00
Total Outflows	
Overall Total	0.00