

Category Summary Report

1/1/11 through 12/31/11

Category	1/1/11- 12/31/11
Inflows	
Airfare reimbursement	7,845.00
Cash Balance	1,985.22
Contracted Services	12,383.08
Contribution income	14,605.76
Corporate Contribution	1,370.00
Fees reimbursement	680.00
Grant	10,000.00
Insurance Reimbursement	4.00
Reimbursement- inc.	812.75
Sales, at cost	65.00
Tuition, Income	6,711.00
Total Inflows	56,461.81
Outflows	
Ads	399.00
Airfare expense	10,839.00
Cash Withdrawal	4,000.00
Contribution expense	165.00
Cost of Goods:	
Equipment	347.65
Materials	1,020.67
Cost of Goods - Other	3,607.76
Total Cost of Goods	4,976.08
Dues	200.00
Fees expense	1,487.50
Insurance	4,160.00
Meals	2,497.71
Mileage	38.21
Miscellaneous- Exp.	13.91
Office	719.67
Payroll Taxes	2,441.01
Photography	50.00
Postage	1,559.34
Professional Services	6,730.00
Telephone	554.84
Transportation	541.80
Travel Expenses	81.25
Tuition, Reimbursement	50.00
Wages	11,553.52
Outflows - Other	0.00
To Schwab Acc.	1,230.32
Total Outflows	54,288.16
Overall Total	2,173.65