

Category Summary Report

1/1/12 through 12/31/12

| Category | 1/1/12- 12/31/12 |
|----------------------------|---------------------|
| Inflows | |
| Contracted Services | 26,442.52 |
| Contribution income | 7,225.50 |
| Corporate Contribution | 420.00 |
| Fees income | 50.00 |
| Fees reimbursement | 1,630.00 |
| Grant | 56,228.00 |
| Insurance Reimbursement | 4.00 |
| Reimbursement- inc. | 86.42 |
| Tuition, Income | 36,010.00 |
| Total Inflows | 128,096.44 |
| Outflows | |
| Ads | 440.00 |
| Airfare expense | 7,422.14 |
| Bank Charges | 16.73 |
| Cost of Goods: | |
| Equipment | 306.92 |
| Materials | 5,340.14 |
| Cost of Goods - Other | 3,367.50 |
| Total Cost of Goods | 9,014.56 |
| Fees expense | 5,886.85 |
| Grant Distribution | 25,350.00 |
| Insurance | 5,882.00 |
| Lodging | 11,474.40 |
| Meals | 4,684.23 |
| Mileage | 162.67 |
| Office | 643.21 |
| Payroll Taxes | 5,128.28 |
| Photography | 96.05 |
| Postage | 836.13 |
| Professional Services | 3,562.50 |
| Stipend | 4,300.00 |
| Telephone | 319.22 |
| Transportation | 7,890.07 |
| Travel Expenses | 14.00 |
| Tuition, Expense | 5,472.00 |
| Utilities | 300.00 |
| Wages | 26,951.77 |
| Outflows - Other | 1,100.00 |
| Total Outflows | 126,946.81 |
| Overall Total | 1,149.63 |