

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Youth Etiquette Classes		250	1,100	300	150					225	300		2,325
Work Readiness Classes	500			450		500							1,450
Special Events					750	3,000							3,750
Table Linen Line	125	25		300	228								678
CD Products/Workbooks		100	75										175
Total Operating Income	625	375	1,175	1,050	1,128	3,500	-	-	-	225	300	-	8,378
Non-Operating Income													
Grants Received		1,500				1,000							2,500
Donations					250	1,500							1,750
Other													-
Total Non-Operating Income	-	1,500	-	-	250	2,500	-	-	-	-	-	-	4,250
Total INCOME	625	1,875	1,175	1,050	1,378	6,000	-	-	-	225	300	-	12,628
EXPENSES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expenses													
Accounting and Legal		1,950							150				2,100
Advertising	25	25	25	25	150	25	25	25	25	25			375
Insurance								28	28	28			84
Maintenance and Repairs													-
Office Supplies	25	25	25	25	250	25	25	25	25	25			475
Payroll Expenses													-
Postage		20							40				60
Rent						3,000	125						3,125
Salaries and Wages													-
Taxes and Licenses	75												75
Telephone													-
Travel													-
Utilities													-
Web Hosting and Domains								78					78
Other													-
Total Operating Expenses	125	2,020	50	50	400	3,050	175	156	268	78	-	-	6,372
Non-Recurring Expenses													
Furniture, Equipment and Software													-
Gifts Given													-
Other													-
Total Non-Recurring Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total EXPENSES	125	2,020	50	50	400	3,050	175	156	268	78	-	-	6,372
NET INCOME	500	(145)	1,125	1,000	978	2,950	(175)	(156)	(268)	147	300	-	6,256