

WWHM Finance Report

6/1/2007 through 11/7/2007 (Cash Basis)

11/7/2007

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						9,340.54
	CLASS FEE Inc.					2,756.94
	Book Fee Inc.					533.18
	Lab Fee Inc.					448.30
	Material Fee Inc.					1,775.46
	MEMBERSHIP FEE Inc.					2,136.46
	Membership 1 Hour \$25					175.00
	Membership 2 Hour \$35					284.71
	Membership 3 Hours or More \$45					1,676.75
	OTHER Inc.					2,409.35
	Concessions Inc.					1,399.98
	Field Trip Inc.					806.27
	Fundraiser Inc.					223.10
	Volunteer Exemption Fee Inc.					-20.00
	TEACHER FEE Inc.					2,037.79
EXPENSES						-8,147.01
	Uncategorized					0.00
	ADJUSTMENTS Exp.					-411.19
	ADMIN SUPPLY Exp.					-489.08
	Binders					-10.46
	Other					-268.13
	Paper					-64.99
	Postage					-42.48
	Printer Ink					-50.00
	Professional Printing					-43.59
	Vanilla File Folders					-9.43
	Bank Charge					-40.50
	Cash					-100.00
	Charity					2.00
	CLASS FEE Exp.					-2,601.57
	Book Fee Exp.					-715.87
	Lab Fee Exp.					-370.00
	Material Fee Exp.					-1,515.70
	Country Acres Rental Expense					-965.25
	CURRICULUM					-151.00
	EQUIPMENT					-605.78
	Legal-Prof Fees					-100.00
	MARKETING Exp.					-84.66
	TPA Booth					57.00
	Website					-116.90
	WWHM Newsletter					-24.76
	OTHER Exp.					-1,689.98
	Concessions Exp.					-903.78
	Field Trip Exp.					-535.00
	Fundraiser Exp.					-160.00
	Hospitality					-44.77
	Nursery					-46.43
	TEACHER FEE Exp.					-910.00
TRANSFERS						0.00

