

## 2006-07 Yr. End WWHM 6/1/06 - 5/31/07

6/1/2006 through 5/31/2007 (Cash Basis)

4/27/2007

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>16,661.28</b>
	<b>CLASS FEE Inc.</b>					5,126.12
	Book Fee Inc.					946.14
	Lab Fee Inc.					399.97
	Material Fee Inc.					3,780.01
	<b>CREDIT VOUCHERS Inc.</b>					-105.00
	Gift Received					180.00
	<b>MEMBERSHIP FEE Inc.</b>					2,741.34
	Membership 1 Hour \$25					225.00
	Membership 2 Hour \$35					140.00
	Membership 3 Hours or More \$45					2,376.34
	<b>OTHER Inc.</b>					4,312.27
	Concessions Inc.					2,290.67
	Field Trip Inc.					145.50
	Fundraiser Inc.					1,783.60
	Late Registration Fee Inc.					15.00
	Name Tag Inc.					2.50
	Volunteer Exemption Fee Inc.					75.00
	<b>TEACHER FEE Inc.</b>					4,406.55
<b>EXPENSES</b>						<b>-16,655.41</b>
	Uncategorized					0.00
	<b>ADJUSTMENTS Exp.</b>					-675.91
	<b>ADMIN SUPPLY Exp.</b>					-398.30
	Binders					-18.91
	Copy Machine Toner Cartridge					-90.02
	Envelopes					-1.01
	Other					-194.22
	Paper					-5.35
	Postage					-30.03
	Printer Ink					-58.76
	Bank Charge					-20.75
	Central Community Rental Exp.					-1,525.00
	Charity					-200.00
	<b>CLASS FEE Exp.</b>					-5,182.65
	Book Fee Exp.					-744.15
	Lab Fee Exp.					-410.00
	Material Fee Exp.					-4,028.50
	<b>EQUIPMENT</b>					-411.95
	Gifts Given					-30.00
	<b>MARKETING Exp.</b>					-423.02
	TPA Booth					-284.15
	Website					-107.95
	WWHM Newsletter					-30.92
	Meals & Entertn					-27.92
	<b>OTHER Exp.</b>					-3,567.91
	Concessions Exp.					-1,740.34
	Field Trip Exp.					-241.50
	Fundraiser Exp.					-1,443.20
	Hospitality					-80.35
	Nursery					-62.52

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Page 2

Date	Account	Num	Description	Memo	Clr	Amount
	<b>TEACHER FEE Exp.</b>					<b>-4,192.00</b>
<b>TRANSFERS</b>						<b>0.00</b>
	Checking					-11,762.08
	Cash Account					-100.92
	Customer Invoices					11,863.00
<b>Balance Forward</b>						<b>2,255.87</b>
	Checking					2,255.87
	*Sales Tax*					0.00
<b>OVERALL TOTAL</b>						<b>2,261.74</b>