



Dogg January

	JAN	FEB	MAR
Income			
Day Care			
Full Day	300	295	287
Half Day	150	126	134
Services			
Grooming	100	115	110
Training	20	25	25
Day Care Income			
Services Income	\$ 6,500	\$ 7,625	\$ 7,375
Total Income	\$ 6,500	\$ 7,625	\$ 7,375
Expenses			
Lease	\$ 1,500	\$ 1,500	\$ 1,500
Payroll	\$ 9,570	\$ 9,570	\$ 9,570
Supplies	\$ 50	\$ 50	\$ 169
Equipment Repair	\$ 30	\$ 750	\$ 30
Vehicle	\$ 425	\$ 425	\$ 500
Accounting	\$ 100	\$ 100	\$ 100
Bank Fees	\$ 30	\$ 30	\$ 30
Business License	\$ 10	\$ 10	\$ 10
Business Insurance	\$ 75	\$ 75	\$ 75
Office Supplies	\$ 65	\$ 125	\$ 65
Marketing	\$ 200	\$ 200	\$ 200
Communication	\$ 250	\$ 250	\$ 250
Miscellaneous	\$ 120	\$ 236	\$ 345
Total Expenses	\$ 12,425	\$ 13,321	\$ 12,844
Net Income			
Full Day Price	\$ 30		
Half Day Price	\$ 20		
Grooming	\$ 50		
Training	\$ 75		

ie Day Care

ary through June

APR	MAY	JUN	TOTAL
321	386	402	#NAME?
124	137	142	813
112	116	116	
30	30	35	
\$ 7,850	\$ 8,050	\$ 8,425	
\$ 7,850	\$ 8,050	\$ 8,425	
\$ 1,500	\$ 1,500	\$ 1,500	
\$ 9,570	\$ 12,550	\$ 12,560	
\$ 50	\$ 142	\$ 50	
\$ 30	\$ 250	\$ 30	
\$ 525	\$ 625	\$ 425	
\$ 100	\$ 100	\$ 100	
\$ 30	\$ 30	\$ 30	
\$ 10	\$ 10	\$ 10	
\$ 75	\$ 75	\$ 75	
\$ 365	\$ 65	\$ 65	
\$ 600	\$ 200	\$ 200	
\$ 250	\$ 250	\$ 250	
\$ 120	\$ 965	\$ 120	
\$ 13,225	\$ 16,762	\$ 15,415	