

PROGRAM						
6/1/23 Beginning Balance	\$38,306.13					
	- Actual Inc					
INCOME	June	July	August	Sept	Oct	Nov
Tuition	\$28,500.00	\$9,000.00	\$6,000.00			
Graduation Dinner						
Scholarship Fund						
Sponsor Donations						
Alumni Dues	\$90.00	\$660.00	\$120.00	\$30.00	\$120.00	\$150.00
Application Fees						
Alumni Events			\$10.00	\$138.00		\$385.00
Income Total	\$28,590.00	\$9,660.00	\$6,130.00	\$168.00	\$120.00	\$535.00
	- Actual Ex					
EXPENSES	June	July	August	Sept	Oct	Nov
Administration	\$972.10	\$358.03	\$56.95	\$56.95	\$56.95	\$56.95
Foundation Exp.		\$450.00		\$200.00	\$609.00	\$1,595.00
Class Cuisine		\$161.00	\$936.84	\$1,059.75	\$807.60	\$552.19
Class Social		\$3,554.00				
Correspond.						
Curriculum		\$735.19				
Graduation and Yearbook		\$579.43		\$306.97		
Misc. Program			\$100.00	\$142.28		\$114.07
Networking-Holiday Party				\$1,000.00	\$890.09	
Recruitment						
Expense Total	\$972.10	\$5,837.65	\$1,093.79	\$2,765.95	\$2,363.64	\$2,318.21
	2%	13%	2%	6%	5%	5%
Program						
Account Monthly						
Actuals Balance	\$65,924.03	\$69,746.38	\$74,782.59	\$72,184.64	\$69,941.00	\$68,157.79

