

Annual Expense Report for ICP Education Account - (2012 - 2013)

	Monthly Fee									TOTAL
	October (2012)	November (2012)	December (2012)	January (2013)	February (2013)	March (2013)	April (2013)	May (2013)		
Registration Fee (One-Time)										
INCOMING										
Tuition Fee	\$2,300.00	\$2,555.00	\$2,490.00	\$2,410.00	\$2,190.00	\$1,950.00	\$2,035.00	\$1,950.00	\$1,095.00	
Donations	\$100.00									
TOTAL Incoming	\$2,400.00	\$2,555.00	\$2,490.00	\$2,410.00	\$2,190.00	\$1,950.00	\$2,035.00	\$1,950.00	\$1,095.00	\$19,075.00
OUTGOING										
Snacks- cash	\$50.00									
Copier- cash	\$170.00									
Binding Machine- cash	\$50.00									
SAMS (Paper & Sharpener) card	\$48.56									
SAMS (Paper, pencil, Markers, board) - cash				\$60.00						
Copier Serviced - cash				\$100.00						
IBM Warehouse - cash				\$40.00						
PAY FOR TEACHERS	\$1,960.00	\$1,960.00	\$1,960.00	\$2,010.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00	
Noorart Books					\$149.99					
Noorart Books					\$141.75					
Walmart Chairs & Tables					\$518.30					
JoAnn					\$243.91					
SAMS Chairs					\$93.05					
IBM Warehouse					\$35.00					
Water for Cooler					\$0.51					
projector									\$400.00	
certificates									\$60.00	
Graduation hall rental									\$180.00	
wells fargo charge online \$3									\$3.00	
TOTAL Outgoing	\$2,278.56	\$1,960.00	\$1,960.00	\$2,210.00	\$3,142.51	\$1,960.00	\$1,960.00	\$1,960.00	\$2,603.00	\$18,074.07
BALANCE										\$1,000.93

Report Updated as of September 10, 2013