

Salida del Sol Academy

Statement of Financial Income and Expense

Accrual Basis

	Jan - Jun 14
Ordinary Income/Expense	
Income	
4015000 · Interest Income	4.82
4192210 · Foundation Grant	59,663.97
	59,668.79
Total Income	59,668.79
Expense	
5022100 · Medicare	642.47
5022110 · FICA	2,747.53
5025100 · Health Insurance	2,387.28
5223210 · Director's Salary	24,000.00
5223211 · Director's Travel/Meal Expenses	1,130.36
5223212 · Director's Mileage Reimb	600.00
5223213 · Director's Dues, Fee & Subscrip	280.00
5223215 · Admin Assistant Salary	5,382.00
5231010 · Board Expenses	752.00
5251100 · Business Manager salary	14,932.95
5251120 · Legal and Accounting Fees	319.95
5251130 · Bank Fees	20.00
5251145 · Facility Rental	100.00
5251180 · Main Office Supplies	397.84
5251185 · Printing & Duplicating	1,659.19
5262310 · Cell Phone Charges	429.16
5281460 · Marketing	3,202.95
5282300 · Postage	148.29
5285020 · Workers' Compensation	532.00
	59,663.97
Total Expense	59,663.97
Net Ordinary Income	4.82
Net Income	4.82