

| January 2026 Income/Expense Sheet | | | |
|-----------------------------------|--|---------------|--|
| | | | |
| Revenue | | | |
| | | | |
| Revenue from Tuition | | \$ 280.00 | |
| Revenue from Donations | | \$ 3,304.00 | |
| Accrued for future months | | \$ (2,786.00) | |
| | | | |
| | | \$ 798.00 | |
| | | | |
| Expenses | | | |
| | | | |
| Deposit Fees | | \$ (4.00) | |
| Rent | | \$ (300.00) | |
| Electricity | | \$ (12.00) | |
| Teacher Salaries | | \$ (286.00) | |
| Cleaning Expenses | | \$ (50.00) | |
| Summer Camp | | \$ (150.00) | |
| | | | |
| | | \$ (798.00) | |
| | | | |
| Net Profit/(Loss) | | \$ - | |