

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)	\$ -	