

THE LEARNING FARM[™]
 Financial Report
 Month of September 1976

INCOME

Tuition	955.00
Other	<u>0.00</u>
Total	<u>\$955.00</u>

EXPENSES

Personnel*	<u>402.00</u>	*Eileen	100.00	(Aug & Sept.)
Non-personnel		Wind	100.00	(Aug & Sept.)
Rent (2 mos)	300.00	Gene	20.00	(Aug)
SDGE	<u>22.49</u>	Barbara	20.00	(Aug)
Phone	<u>21.61</u>	Mike	54.00	(Sept)
Water (2 mos)	<u>24.60</u>	Mary	54.00	(Sept)
Trash	<u>3.25</u>	Robert	54.00	(Sept)
Household	<u>75.00</u>			
Ed. Supplies	<u>50.00</u>			
Misc				
filing fees	27.00			
bank charges	1.34			
mimeo machine				
& paper	88.74			
Total	<u>\$1,016.03</u>			

SUMMARY

Cash on hand beginning of month	<u>131.56</u>
Income this month	<u>955.00</u>
Expenses this month	<u>1016.03</u>
Cash on hand, end of month	<u>\$70.53</u>

Colleen Richardson