

NAPAFASA
Save Keiro - Cash Activity
As of January 31, 2016

Cash Basis

	<u>Jan 31, 16</u>
Ordinary Income/Expense	
Income	
4030 · Contribution Income	45,841.50
Total Income	<u>45,841.50</u>
Gross Profit	45,841.50
Expense	
6000 · Advertising Expense	75.00
6175 · Facilities Rental	3,261.00
6180 · Insurance	335.40
6230 · Licenses and Permits	1,569.00
6260 · Printing and Reproduction	199.14
6270 · Professional Fees	41.80
6287 · Honorarium	3,500.00
6750 · Supplies	10.90
Total Expense	<u>8,992.24</u>
Net Ordinary Income	<u>36,849.26</u>
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