

Kanoon Summary Financial Report: September 2018

	Totals
Account Balance (including Paypal) on Sept 1, 2108:	\$7,523.12
Expense:	\$5,566.69
Utilities:	\$ 897.00
Bank charges:	\$ 341.59
Paypal and other fees:	\$ 152.10
Remodeling (Daycare) expense:	\$4,176.00
Income and earnings:	\$4,020.00
Persian School:	\$1,790.00
Membership:	\$1,860.00
Net music night revenue:	\$ 370.00
Debt committed to be paid:	\$9,200.00
Storage fund:	\$2,500.00
Music Group:	\$2,300.00
September Rent:	\$4,400.00
Debt to be collected (Persian festival):	\$2,500.00
September 2018 Deficit (black totals – red totals):	-\$723.57