

EXPECTED EXPENSES FOR FEBRUARY 2012

ACCOUNT BALANCE..... \$32,149.87

UTILITIES/SERVICES:

Century Link	\$58.46
NWE	\$70
Little Apple Tech	\$45
Potty Princess	\$35
Dept/ of Revenue (state with holding)	\$166
New Holland	\$486.73
Story Distributing	\$2,189.43

EMPLOYEES

Employee Wages (NET) – Maintenance	\$2399.28
FICA	\$120.48
US TAX	\$186
STATE TAX	\$132
MEDICARE	\$41.76
Employee Wages (NET) – Office	\$1055.53
FICA	\$49.04
US TAX	\$12
STATE TAX	\$34
MEDICARE	<u>\$16.93</u>
Total Expected Expenses	\$7,098.12

PROJECTED ACCOUNT BALANCE..... \$25,051.75

Balance on January 1, 2012	\$23,525.16
Total Collected from January 1 st thru January 31 th	\$14,610.00
Total spent on bills, wages, etc. as of January 31 th	\$5,985.29