

Financial Summary

S&A

FMS Prj/Grt: 34800 Kids-N-Things Summer Day Camp

CWU Fund: 534 Kids Activity Prog

Department: VP SAEM

Manager: Steve Waldeck

E-Mail: WaldeckS@cwu.edu

	FY 2006
Balance - Beginning of Year	<u>\$ 35,650.85</u>
Revenues	
S&A Allocation-Base	5,000.00
Activity/Operating Revenues	16,666.90
Total Revenues	<u>21,666.90</u>
Expenses	
Wages-Student/Temp/Other	21,992.54
Employee Benefits	1,705.40
Goods & Services	5,544.53
Travel & Meals	1,201.08
Equipment Purchases	114.63
Total Expenses	<u>30,558.18</u>
Net Revenues (Expenses)	<u>(8,891.28)</u>
Balance - End of Year	<u>\$ 26,759.57</u>