



**CEED**  
Community Enhancement Educational Design

## Financial Report for CEED Cabrera Project

	<b>2010-11 School</b>			
	<b>Year Budget</b>	<b>September Actual</b>	<b>October Actual</b>	<b>November Actual</b>
Donations to Date	<b>20,000</b>			
AIC School supplement	<b>45,000</b>			
<b>Total Revenue</b>	<b>65,000</b>			
Teacher Stipends	<b>33,000</b>			
Administrator Stipend	<b>15,000</b>			
Teacher housing	<b>12,600</b>			
Teacher Supplies	<b>6,000</b>			
Air & Ground Transportation to Cabrera	<b>2,600</b>			
Apartment Furniture	<b>2,000</b>			
Medical insurance	<b>2,000</b>			
<b>Total Expenses</b>	<b>73,200</b>			
<b>Net Reserve</b>	<b>(8,200)</b>			