

MODIFICATION OF THE DECEMBER HOST HOME BILLING

We knew our December statement was low because some of the food receipts were not in the lock box at the end of the month. When I calculated our December food bill rate you'll recall that the rate per day was only \$ 3.58-- the lowest ever!!

When I discovered that \$333.73 had been left out of December I decided that I needed to modify the December billing. Needing to be reimbursed for December are the **Name** -- 156.39 and the **Name** -- 177.34. I divided the amount by the 121 client days of December to get \$2.76. Added to the former December rate of 3.58 this comes to \$ 6.34-- much more in line with the other months!

December Days	Added Rate	EXTRA
Name 25 d	\$ 2.76 =	\$ 69.00
Name 31 d	\$ 7.76 =	\$ 85.86
Name 15 d	\$ 2.76 =	\$ 41.40
Name 25 d	\$ 2.76 =	\$ 69.00
Name 25 d	\$ 2.76 =	\$ 69.00

Modified Dec

Instead of each of you writing me a separate check so that I can pay the **Name** & **Name** I have added this rate to the January payment as shown on the other page. Please use THIS PAGE to determine what you should pay... or receive.

JAN Amount You Owe	JAN Amount Due To You	Extra Decem Expenses	DECEMBER MODIFICATION YOU DWE	FINAL YOU DWE	YOU RECEIVE
Name	179.05		\$ 69.00		110.05
Name	94.80	157.39	\$ 85.86	22.97	
Name		108.41	\$ 41.40		64.01
Name		8.53	\$ 69.00	(60.47)	
Name	110.25		\$ 69.00	179.25	
Name		208.78	177.34		386.12

 SUMMARY **Name** will collect \$300 from the chargeables -- which combined with the 179.25 we owe, 22.97 from the **Name** & 60.47 from the **Name** -- will pay the **Name** 110.05, **Name** 64.01 and the **Name** 386.12.

Somehow there is a difference of 2.51-- I'll use that for the stamps I have to use to send out the host home bills. (Instead of billing \$10 to the **Name** for the one site that Mike was an oldcomer in the home during January, I'll subtract that from the amount owed to the **Name**.)