

SUN CITY TAI CHI CLUB FINANCIAL REPORT

Month Ending: 1/31/2025

OPENING BALANCE:

Undeposited Class Receipts		
Petty Cash	\$ 150.00	
Total Cash		\$ 150.00
Bank Checking Balance	\$ 2,955.73	
Less: Uncleared Checks	\$ (76.39)	
Net Checking		\$ 2,879.34
Savings Account		\$ 1,274.55
Total Opening Balance		\$ 4,303.89

INCOME:

Member Dues	\$ 330.00	
Class Fees	\$ 588.00	
Punch Card Sales	\$ 500.00	
RCSC Fees Collected	\$ 20.00	
Bank Interest Earned	\$ 0.02	
Sales	\$ 5.00	
Event Income		
Donations		
Raffle		
Other	\$ (11.00)	
Total Income		\$ 1,432.02

EXPENSES:

Admin Supplies	\$ 27.85	
Instructor Payments	\$ 696.00	
Sales Supplies		
Equipment		
Event Expenses	\$ 50.00	
RCSC Fees Paid	\$ 7.50	
Other		
Total Expenses	\$ 781.35	\$ 4,954.56

CLOSING BALANCE:

Undeposited Class Receipts		
Petty Cash	\$ 150.00	
Total Cash		\$ 150.00
Bank Checking Balance	\$ 2,854.99	
Less: Uncleared Checks	\$ (50.00)	
Net Checking		\$ 2,804.99
Savings Account		\$ 1,999.57
Total Closing Balance		\$ 4,954.56

2/2/2025