

SUN CITY TAI CHI CLUB FINANCIAL REPORT

Month Ending: 12/31/2025

OPENING BALANCE:

Undeposited Class Receipts	\$ -	
Petty Cash	\$ 150.00	
Total Cash		\$ 150.00
Bank Checking Balance	\$ 3,065.41	
Less: Uncleared Checks	\$ -	
Net Checking		\$ 3,065.41
Savings Account		\$ 2,499.76
Total Opening Balance		\$ 5,715.17

INCOME:

Member Dues	\$ 300.00	
Class Fees	\$ 284.00	
Punch Card Sales	\$ 520.00	
RCSC Fees Collected	\$ 22.50	
Bank Interest Earned	\$ 0.02	
Sales	\$ 5.25	
Events		
Donations		
Raffle		
Other	\$ 2.00	
Total Income		\$ 1,133.77

EXPENSES:

Admin Supplies	\$ 98.30	
Instructor Payments	\$ 361.00	
Sales Supplies		
Equipment		
Event Expenses		
RCSC Fees Paid	\$ 25.00	
Other		
Total Expenses	\$ 484.30	\$ 6,364.64

CLOSING BALANCE:

Undeposited Class Receipts	\$ -	
Petty Cash	\$ 150.00	
Total Cash		\$ 150.00
Bank Checking Balance	\$ 3,714.86	
Less: Uncleared Checks	\$ -	
Net Checking		\$ 3,714.86
Savings Account		\$ 2,499.78
Total Closing Balance		\$ 6,364.64