

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