

SUN CITY TAI CHI CLUB FINANCIAL REPORT

Month Ending: 9/30/2025

OPENING BALANCE:

Undeposited Class Receipts	\$ -	
Petty Cash	\$ 150.00	
Total Cash		\$ 150.00
Bank Checking Balance	\$ 2,311.19	
Less: Uncleared Checks	\$ -	
Net Checking		\$ 2,311.19
Savings Account		\$ 2,499.70
Total Opening Balance		\$ 4,960.89

INCOME:

Member Dues	\$ 40.00	
Class Fees	\$ 368.00	
Punch Card Sales	\$ 360.00	
RCSC Fees Collected	\$ 35.00	
Bank Interest Earned	\$ 0.02	
Sales		
Events		
Donations		
Raffle		
Other	\$ (4.00)	
Total Income		\$ 799.02

EXPENSES:

Admin Supplies		
Instructor Payments	\$ 519.00	
Sales Supplies		
Equipment		
Event Expenses		
RCSC Fees Paid	\$ 47.50	
Other		
Total Expenses	\$ 566.50	\$ 5,193.41

CLOSING BALANCE:

Undeposited Class Receipts	\$ 44.00	
Petty Cash	\$ 150.00	
Total Cash		\$ 194.00
Bank Checking Balance	\$ 2,499.69	
Less: Uncleared Checks	\$ -	
Net Checking		\$ 2,499.69
Savings Account		\$ 2,499.72
Total Closing Balance		\$ 5,193.41