

## SUN CITY TAI CHI CLUB FINANCIAL REPORT

Month Ending: 1/31/2026

OPENING 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
<b>Total Opening Balance</b>			<b>\$ 6,364.64</b>

INCOME:

Member Dues	\$	700.00	
Class Fees	\$	1,092.00	
Punch Card Sales	\$	620.00	
RCSC Fees Collected	\$	22.50	
Bank Interest Earned	\$	0.03	
Sales			
Event Income			
Donations			
Raffle			
Other	\$	(12.99)	
<b>Total Income</b>			<b>\$ 2,421.54</b>

EXPENSES:

Admin Supplies	\$	19.75	
Instructor Payments	\$	403.00	
Sales Supplies			
Equipment			
Event Expenses			
RCSC Fees Paid	\$	22.50	
Other			
<b>Total Expenses</b>			<b>\$ 445.25</b> \$8,340.93

CLOSING BALANCE:

Undeposited Class Receipts			
Petty Cash	\$	150.00	
Total Cash			\$ 150.00
Bank Checking Balance	\$	4,811.12	
Less: Uncleared Checks	\$	(120.00)	
Net Checking			\$ 4,691.12
Savings Account			\$ 3,499.81
<b>Total Closing Balance</b>			<b>\$ 8,340.93</b>

1/31/2026