

SUN CITY TAI CHI CLUB FINANCIAL REPORT

Month Ending: 10/31/2025

OPENING 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 Opening Balance		\$ 5,193.41

INCOME:

Member Dues	\$ 85.00	
Class Fees	\$ 332.00	
Punch Card Sales	\$ 340.00	
RCSC Fees Collected	\$ 45.00	
Bank Interest Earned	\$ 0.02	
Sales	\$ 40.00	
Events		
Donations		
Raffle		
Other		
Total Income		\$ 842.02

EXPENSES:

Admin Supplies		
Instructor Payments	\$ 729.00	
Sales Supplies		
Equipment		
Event Expenses		
RCSC Fees Paid	\$ 35.00	
Other		
Total Expenses	\$ 764.00	\$ 5,271.43

CLOSING BALANCE:

Undeposited Class Receipts		
Petty Cash	\$ 150.00	
Total Cash		\$ 150.00
Bank Checking Balance	\$ 2,621.69	
Less: Uncleared Checks		
Net Checking		\$ 2,621.69
Savings Account		\$ 2,499.74
Total Closing Balance		\$ 5,271.43

11/3/2025