

## SUN CITY TAI CHI CLUB FINANCIAL REPORT

Month Ending: 2/28/2025

### OPENING BALANCE:

Undeposited Class Receipts	\$	-	
Petty Cash	\$	150.00	
Total Cash			\$ 150.00
Bank Checking Balance	\$	2,854.99	
Less: Uncleared Checks	\$	(50.00)	
Net Checking			\$ 2,804.99
Savings Account			\$ 1,999.57
<b>Total Opening Balance</b>			<b>\$ 4,954.56</b>

### INCOME:

Member Dues	\$	110.00	
Class Fees	\$	524.00	
Punch Card Sales	\$	660.00	
RCSC Fees Collected	\$	17.50	
Bank Interest Earned	\$	0.01	
Sales			
Events			\$ 1,058.00
Donations			
Raffle			
Other			\$ 17.50
<b>Total Income</b>			<b>\$ 2,387.01</b>

### EXPENSES:

Admin Supplies			
Instructor Payments	\$	967.00	
Sales Supplies			
Equipment			
Event Expenses	\$	252.95	
RCSC Fees Paid	\$	20.00	
Other			
<b>Total Expenses</b>		<b>\$ 1,239.95</b>	\$ 6,101.62

### CLOSING BALANCE:

Undeposited Class Receipts			
Petty Cash	\$	150.00	
Total Cash			\$ 150.00
Bank Checking Balance	\$	4,199.04	
Less: Uncleared Checks	\$	(247.00)	
Net Checking			\$ 3,952.04
Savings Account			\$ 1,999.58
<b>Total Closing Balance</b>			<b>\$ 6,101.62</b>

3/2/2025