

## SUN CITY TAI CHI CLUB FINANCIAL REPORT

Month Ending: 4/30/2025

### OPENING BALANCE:

Undeposited Class Receipts	\$ -	
Petty Cash	\$ 150.00	
Total Cash		\$ 150.00
Bank Checking Balance	\$ 2,953.44	
Less: Uncleared Checks	\$ (247.00)	
Net Checking		\$ 2,706.44
Savings Account		\$ 1,999.60
<b>Total Opening Balance</b>		<b>\$ 4,856.04</b>

### INCOME:

Member Dues	\$ 30.00	
Class Fees	\$ 284.00	
Punch Card Sales	\$ 360.00	
RCSC Fees Collected	\$ 32.50	
Bank Interest Earned	\$ 0.02	
Sales	\$ 125.00	
Events	\$ -	
Donations	\$ -	
Raffle	\$ -	
Other	\$ -	
<b>Total Income</b>		<b>\$ 831.52</b>

### EXPENSES:

Admin Supplies	\$ -	
Instructor Payments	\$ 573.00	
Sales Supplies	\$ -	
Equipment	\$ -	
Event Expenses	\$ -	
RCSC Fees Paid	\$ 27.50	
Other	\$ -	
<b>Total Expenses</b>	<b>\$ 600.50</b>	<b>\$ 5,087.06</b>

### CLOSING BALANCE:

Undeposited Class Receipts	\$ -	
Petty Cash	\$ 150.00	
Total Cash		\$ 150.00
Bank Checking Balance	\$ 2,937.44	
Less: Uncleared Checks	\$ -	
Net Checking		\$ 2,937.44
Savings Account		\$ 1,999.62
<b>Total Closing Balance</b>		<b>\$ 5,087.06</b>

5/1/2025