

SUN CITY TAI CHI CLUB FINANCIAL REPORT

Year Ending: 12/31/2024

OPENING BALANCE:

Undeposited Class Receipts	\$ 291.50	
Petty Cash	\$ 150.00	
Total Cash		\$ 441.50
Bank Checking Balance	\$ 1,035.03	
Less: Uncleared Checks	\$ (71.52)	
Net Checking		\$ 963.51
Savings Account		\$ 1,280.42
Total Opening Balance		\$ 2,685.43

INCOME:

Member Dues	\$ 1,290.00	
Class Fees	\$ 5,463.00	
Punch Card Sales	\$ 2,855.00	
RCSC Fees Collected	\$ 197.50	
Bank Interest Earned	\$ 0.13	
Sales	\$ 252.00	
Events	\$ 2,014.58	
Donations	\$ 270.00	
Raffle	\$ 61.10	
Other	\$ 43.00	
Total Income		\$ 12,446.31

EXPENSES:

Admin Supplies	\$ 163.41	
Instructor Payments	\$ 8,074.00	
Sales Supplies	\$ 384.91	
Equipment	\$ (19.12)	
Event Expenses	\$ 1,969.15	
RCSC Fees Paid	\$ 200.00	
Other	\$ 55.50	
Total Expenses	\$ 10,827.85	\$ 4,303.89

CLOSING BALANCE:

Undeposited Class Receipts		
Petty Cash	\$ 150.00	
Total Cash		\$ 150.00
Bank Checking Balance	\$ 2,955.73	
Less: Uncleared Checks	\$ (76.39)	
Net Checking		\$ 2,879.34
Savings Account		\$ 1,274.55
Total Closing Balance		\$ 4,303.89