

Cash Flow - Last month

10/1/2025 through 10/31/2025

Category	10/1/2025- 10/31/2025
INFLOWS	
Uncategorized	0.00
Instructor Fees	
Instructor Fees Collected - Me...	4,250.00
Instructor Fees Collected - Non ...	110.00
TOTAL Instructor Fees	4,360.00
Membership Dues	
Membership Dues	70.00
TOTAL Membership Dues	70.00
Refund	
Misc refund	78.10
TOTAL Refund	78.10
TOTAL INFLOWS	4,508.10
OUTFLOWS	
Bookkeeping Services	250.00
Entertainment Expenses	
Meals	1,555.94
Social Events - Other Expenses	81.60
TOTAL Entertainment Expenses	1,637.54
Gifts & Donations	-500.00
Instructor Fees Paid - 1099	4,545.00
Operating Supplies	
Other Operating Supplies	269.82
TOTAL Operating Supplies	269.82
Other Expense and Fees	
Advertising, Recruitment & Ret...	20.00
TOTAL Other Expense and Fees	20.00
TOTAL OUTFLOWS	6,222.36
OVERALL TOTAL	-1,714.26