

Cash Flow - Last month

8/1/2023 through 8/31/2023

9/1/2023

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Category	8/1/2023- 8/31/2023
INFLOWS	
Instructor Fees	
Instructor Fees Collected - Me...	3,550.00
Instructor Fees Collected - No...	61.00
<hr/> TOTAL Instructor Fees	<hr/> 3,611.00
Membership Dues	
Membership Dues	160.00
<hr/> TOTAL Membership Dues	<hr/> 160.00
TOTAL INFLOWS	3,771.00
OUTFLOWS	
Bookkeeping Services	250.00
Instructor Fees Paid - 1099	3,150.00
Operating Supplies	
Office Expenses	14.70
Printing services-copies	62.73
<hr/> TOTAL Operating Supplies	<hr/> 77.43
TOTAL OUTFLOWS	3,477.43
<hr/> OVERALL TOTAL	<hr/> 293.57