

## SCW Yoga Club

Income/Expense October 2022

Category	October 1-31, 2022
<b>INFLOWS</b>	
Net Instructor Fees	\$ 1,201.00
Membership Dues	\$ 215.00
Other Income	
Special Events	
<b>TOTAL INFLOWS</b>	<u>\$ 1,416.00</u>
<b>OUTFLOWS</b>	
Bookkeeping Services	\$ 250.00
Social Events	\$ (88.00)
Office Expenses	
Operating Supplies	\$ 112.84
Advertising, Recruitment and Retention	\$ 5.70
Bank Fees (net)	
<b>TOTAL OUTFLOWS</b>	<u>\$ 280.54</u>
<b>OVERALL TOTALS</b>	<u>\$ 1,135.46</u>
Opening Cash Balance - Checking	<u>\$ 16,330.71</u>
CURRENT Cash Balance - Checking	<u>\$ 17,466.17</u>
Checking Account	\$ 17,466.17
Outstanding Checks	
<b>TOTAL</b>	<u>\$ 17,466.17</u>