

Summary - Last quarter

7/1/2024 through 9/30/2024

11/4/2024

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Category	7/1/2024- 9/30/2024
INCOME	
Instructor Fees	
Instructor Fees Collected - Me...	11,150.00
Instructor Fees Collected - No...	267.00
TOTAL Instructor Fees	11,417.00
Membership Dues	
Membership Dues	510.00
TOTAL Membership Dues	510.00
TOTAL INCOME	11,927.00
EXPENSES	
Bookkeeping Services	750.00
Instructor Fees Paid - 1099	11,245.00
Operating Supplies	
Office 365	106.29
Office Expenses	134.91
Postage	21.90
Printing services-copies	53.58
TOTAL Operating Supplies	316.68
TOTAL EXPENSES	12,311.68
OVERALL TOTAL	-384.68