

SCW Yoga Club

Income/Expense June 2022

Category	June 1-30, 2022
INFLOWS	
Instructor Fees	\$ 940.00
Membership Dues	\$ 200.00
Other Income	
Special Events	
TOTAL INFLOWS	<u>\$ 1,140.00</u>
OUTFLOWS	
Bookkeeping Services	\$ 250.00
Social Events	
Operating Supplies	
Bank Fees (net)	
TOTAL OUTFLOWS	<u>\$ 250.00</u>
OVERALL TOTALS	<u>\$ 890.00</u>
Opening Cash Balance - Checking	\$ 16,276.38
Transfer from MMA	
CURRENT Cash Balance - Checking	<u>\$ 17,166.38</u>
Checking Account	\$ 17,166.38
Outstanding Checks	
TOTAL	<u>\$ 17,166.38</u>