

2/15/2023

## Summary - Last month

1/1/2023 through 1/31/2023

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Category	1/1/2023- 1/31/2023
<b>INCOME</b>	
Instructor Fees	
Instructor Fees Collected - Me...	8,101.00
Instructor Fees Collected - No...	322.00
TOTAL Instructor Fees	8,423.00
Membership Dues	
Membership Dues	1,410.00
TOTAL Membership Dues	1,410.00
Other Inc	3.26
refund	70.34
<b>TOTAL INCOME</b>	<b>9,906.60</b>
<b>EXPENSES</b>	
Bookkeeping Services	250.00
Instructor Fees Paid - 1099	5,077.50
Operating Supplies	
Office Expenses	495.56
TOTAL Operating Supplies	495.56
Tax software filing	16.60
<b>TOTAL EXPENSES</b>	<b>5,839.66</b>
<b>OVERALL TOTAL</b>	<b>4,066.94</b>