

9/2/2026

Cash Flow August 2026 - Last month

8/1/2026 through 8/31/2026

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Category	8/1/2026- 8/31/2026
INFLOWS	
Instructor fee nonmember - 1 & 4 ...	48.00
Instructor fees member - 10 punch	2,760.00
Instructor Fees member - 20 punch	2,400.00
Instructor fees member - 5 punch	480.00
Membership Dues	140.00
TOTAL INFLOWS	5,828.00
OUTFLOWS	
Bookkeeping Services	300.00
Instructor Fees Paid - 1099	5,382.00
Operating Supplies	
Office Expenses	65.71
TOTAL Operating Supplies	65.71
Other Operating Supplies	59.87
TOTAL OUTFLOWS	5,807.58
OVERALL TOTAL	20.42