

## SCW Yoga Club

Income/Expense April 2022

Category	April 1-30, 2022
<b>INFLOWS</b>	
Instructor Fees	\$ (562.00)
Membership Dues	\$ 180.00
Other Income	
Special Events	
<b>TOTAL INFLOWS</b>	<u>\$ (382.00)</u>
<b>OUTFLOWS</b>	
Bookkeeping Services	\$ 250.00
Social Events	
Operating Supplies	\$ 184.42
Bank Fees (net)	
<b>TOTAL OUTFLOWS</b>	<u>\$ 434.42</u>
<b>OVERALL TOTALS</b>	<u>\$ (816.42)</u>
Opening Cash Balance - Checking	\$ 19,517.80
Transfer from MMA	
CURRENT Cash Balance - Checking	<u>\$ 18,701.38</u>
Checking Account	\$ 18,701.38
Outstanding Checks	
<b>TOTAL</b>	<u>\$ 18,701.38</u>