

10/1/2025

Cash Flow - Last month

9/1/2025 through 9/30/2025

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Category	9/1/2025- 9/30/2025
INFLOWS	
Instructor Fees	
Instructor Fees Collected - Me...	5,550.00
Instructor Fees Collected - Non ...	189.00
TOTAL Instructor Fees	5,739.00
Membership Dues	
Membership Dues	220.00
TOTAL Membership Dues	220.00
TOTAL INFLOWS	5,959.00
OUTFLOWS	
Bookkeeping Services	250.00
Instructor Fees Paid - 1099	4,335.00
Operating Supplies	
Office 365	138.18
Office Expenses	183.97
Other Operating Supplies	133.94
Printing services-copies	70.58
TOTAL Operating Supplies	526.67
Other Operating Supplies	53.14
TOTAL OUTFLOWS	5,164.81
OVERALL TOTAL	794.19