

## Cash Flow - Last month

1/1/2024 through 1/31/2024

2/5/2024

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| Category                          | 1/1/2024-<br>1/31/2024 |
|-----------------------------------|------------------------|
| <b>INFLOWS</b>                    |                        |
| Instructor Fees                   |                        |
| Instructor Fees Collected - Me... | 8,950.00               |
| Instructor Fees Collected - No... | 195.00                 |
| TOTAL Instructor Fees             | 9,145.00               |
| Membership Dues                   |                        |
| Membership Dues                   | 1,750.00               |
| TOTAL Membership Dues             | 1,750.00               |
| Refund                            |                        |
| Returned check replacement -...   | 60.00                  |
| TOTAL Refund                      | 60.00                  |
| <b>TOTAL INFLOWS</b>              | <b>10,955.00</b>       |
| <b>OUTFLOWS</b>                   |                        |
| Bookkeeping Services              | 250.00                 |
| Entertainment Expenses            |                        |
| Social Events - Other Expenses    | 16.90                  |
| TOTAL Entertainment Expenses      | 16.90                  |
| Instructor Fees Paid - 1099       | 5,115.00               |
| Operating Supplies                |                        |
| Domain and Hosting                | 29.65                  |
| Office Expenses                   | 5.30                   |
| Postage                           | 17.12                  |
| Quicken Annually                  | 44.52                  |
| Tax software-online filing        | 35.00                  |
| TOTAL Operating Supplies          | 131.59                 |
| Returned Check                    | 60.00                  |
| Returned Check Fee                | 20.00                  |
| <b>TOTAL OUTFLOWS</b>             | <b>5,593.49</b>        |
| <b>OVERALL TOTAL</b>              | <b>5,361.51</b>        |