

## Cash Flow - Last month

1/1/2026 through 1/31/2026

2/3/2026

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Category	1/1/2026- 1/31/2026
<b>INFLOWS</b>	
Uncategorized	0.00
Instructor Fees	
Instructor Fees Collected - Me...	7,380.00
Instructor Fees Collected - Non ...	200.00
TOTAL Instructor Fees	7,580.00
Membership Dues	
Membership Dues	1,020.00
TOTAL Membership Dues	1,020.00
<b>TOTAL INFLOWS</b>	<b>8,600.00</b>
<b>OUTFLOWS</b>	
Bookkeeping Services	250.00
Equipment Purchases	74.40
Instructor Fees Paid - 1099	5,405.00
Office Supplies	15.94
Operating Supplies	63.75
Domain and Hosting	43.26
Office Expenses	2.66
Printing services-copies	146.38
TOTAL Operating Supplies	256.05
Tax software filing	141.30
<b>TOTAL OUTFLOWS</b>	<b>6,142.69</b>
<b>OVERALL TOTAL</b>	<b>2,457.31</b>