

Cash Flow - Last month

12/1/2025 through 12/31/2025

1/1/2026

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Category	12/1/2025-12/31/2025
INFLOWS	
Instructor Fees	
Instructor Fees Collected - Me...	7,330.00
Instructor Fees Collected - Non ...	170.00
TOTAL Instructor Fees	7,500.00
Membership Dues	
Membership Dues	1,050.00
TOTAL Membership Dues	1,050.00
TOTAL INFLOWS	8,550.00
OUTFLOWS	
Bookkeeping Services	250.00
Instructor Fees Paid - 1099	8,735.00
Operating Supplies	
Domain and Hosting	369.92
Other Operating Supplies	24.44
Printing services-copies	90.42
TOTAL Operating Supplies	484.78
TOTAL OUTFLOWS	9,469.78
OVERALL TOTAL	-919.78