

## Summary - Last month

1/1/2025 through 1/31/2025

2/22/2025

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Category	1/1/2025- 1/31/2025
<b>INCOME</b>	
Instructor Fees	
Instructor Fees Collected - Me...	9,250.00
Instructor Fees Collected - Non ...	475.00
TOTAL Instructor Fees	9,725.00
Membership Dues	
Membership Dues	1,710.00
TOTAL Membership Dues	1,710.00
<b>TOTAL INCOME</b>	<b>11,435.00</b>
<b>EXPENSES</b>	
Bookkeeping Services	250.00
Equipment Purchases	91.40
Instructor Fees Paid - 1099	5,505.00
Operating Supplies	39.07
Office Expenses	21.57
Printing services-copies	56.56
Tax software-online filing	39.25
TOTAL Operating Supplies	156.45
<b>TOTAL EXPENSES</b>	<b>6,002.85</b>
<b>OVERALL TOTAL</b>	<b>5,432.15</b>