

Cash Flow - Last month

4/1/2025 through 4/30/2025

Category	4/1/2025- 4/30/2025
INFLOWS	
Instructor Fees	
Instructor Fees Collected - Me...	7,925.00
Instructor Fees Collected - Non ...	200.00
TOTAL Instructor Fees	8,125.00
Membership Dues	
Membership Dues	240.00
TOTAL Membership Dues	240.00
TOTAL INFLOWS	8,365.00
OUTFLOWS	
Bookkeeping Services	250.00
Instructor Fees Paid - 1099	9,625.00
Operating Supplies	
Other Operating Supplies	105.23
Phone minutes	215.74
Printing services-copies	41.88
TOTAL Operating Supplies	362.85
TOTAL OUTFLOWS	10,237.85
OVERALL TOTAL	-1,872.85