

Summary - Q2 2024

4/1/2024 through 6/30/2024

7/1/2024

Page 1

Category	4/1/2024- 6/30/2024
INCOME	
Instructor Fees	
Instructor Fees Collected - Me...	14,545.00
Instructor Fees Collected - No...	345.00
TOTAL Instructor Fees	14,890.00
Membership Dues	
Membership Dues	770.00
Membership Dues - Overpaym...	10.00
TOTAL Membership Dues	780.00
Refund	
Misc refund	74.61
TOTAL Refund	74.61
TOTAL INCOME	15,744.61
EXPENSES	
Bookkeeping Services	750.00
Equipment Purchases	114.77
Instructor Fees Paid - 1099	18,275.00
Operating Supplies	
Office Expenses	25.86
Other Operating Supplies	309.20
Phone minutes	65.21
Printing services-copies	47.50
TOTAL Operating Supplies	447.77
TOTAL EXPENSES	19,587.54
OVERALL TOTAL	-3,842.93