

The Fitness Club
Treasurer Fitness Club Report
12/31/21

BEGINNING CHECKING ACCOUNT BALANCE DECEMBER 31, 2020	\$ 9,242.43
INCOME:	
Instructor Fees	\$ 55,891.00
Annual Dues	\$ 3,430.00
TOTAL INCOME (January 1, 2021 through December 31, 2021)	\$ 59,321.00
DISBURSEMENTS:	
Instructor Fees Paid	\$ (55,916.65)
Operating Expenses: Paper, Envelopes, postage, printing supplies	\$ (1,471.31)
Google Mailchimp setup and monthly fees	\$ (35.91)
Patterson Acctg: 1099 and tax return	\$ (511.00)
Class Parties and Membership Luncheon	\$ (2,497.05)
TOTAL DISBURSEMENTS (January 1, 2021 through December 31, 2021)	\$ (60,431.92)
CHECKING ACCOUNT BALANCE (December 31, 2021)	\$ 8,131.51

<i>Membership Information: December 31, 2021</i>	537
<i>Fitness Club Members total (new 223 renewal 314)</i>	
 <i>Year to date Member/Guest Participation January - December 31, 2021</i>	 21,077