The Fitness Club
Treasurer Fitness Club Report
3/31/2022

BEGINNING CHECKING ACCOUNT BALANCE DECEMBER 31, 2021	**$**	**8,131.51**
INCOME:		
Instructor Fees	$	21,250.00
Annual Dues	$	1,375.00
TOTAL INCOME (January 1, 2022 through March 31, 2022)	**$**	**22,625.00**
DISBURSEMENTS:		
Instructor Fees Paid	$	(21,250.00)
Operating Expenses: Paper, Envelopes,postage, printing supplies, mail chimp	$	(462.51)
TOTAL DISBURSEMENTS (January 1, 2022 through March 31, 2022)	**$**	**(21,712.51)**
CHECKING ACCOUNT BALANCE (March 31, 2022)	**$**	**9,044.00**

Membership Information: March 31, 2022 ***592***

Year to date Member/Guest Class Participation January - March 31, 2022 ***8,840***