

**The Fitness Club  
Treasurer Fitness Club Report  
6/30/2022**

|  |           |                        |
|--|-----------|------------------------|
| <b>BEGINNING CHECKING ACCOUNT BALANCE DECEMBER 31, 2021</b>                  | <b>\$</b> | <b>8,131.51</b>        |
| <b>INCOME:</b>   |           |                        |
| Instructor Fees  | \$        | 34,259.00              |
| Annual Dues  | \$        | 1,755.00               |
| <b>TOTAL INCOME (January 1, 2022 through June 30, 2022)</b>                  | <b>\$</b> | <b>36,014.00</b>       |
| <b>DISBURSEMENTS:</b>  |           |                        |
| Instructor Fees Paid   | \$        | (34,259.00)            |
| Operating Expenses: Paper, Envelopes, postage, printing supplies, mailchimp  | \$        | (603.45)               |
| <b>TOTAL DISBURSEMENTS (January 1, 2022 through June 30, 2022)</b>           | <b>\$</b> | <b>(34,862.45)</b>     |
| <b>CHECKING ACCOUNT BALANCE (June 30, 2022)</b>                              | <b>\$</b> | <b><u>9,283.06</u></b> |
| <br>   |           |                        |
| <i>Membership Information: June 30, 2022</i>                                 |           | <b>657</b>             |
| <br>   |           |                        |
| <i>Year to date Member/Guest Class Participation January - June 30, 2022</i> |           | <b>15,406</b>          |

