

**The Fitness Club  
Treasurer Fitness Club Report  
9/30/2022**

<b>BEGINNING CHECKING ACCOUNT BALANCE DECEMBER 31, 2021</b>	<b>\$</b>	<b>8,131.51</b>
 <b>INCOME:</b>		
Instructor Fees	\$	48,772.00
Annual Dues	\$	2,080.00
<b>TOTAL INCOME (January 1, 2022 through September 30, 2022)</b>	<b>\$</b>	<b>50,852.00</b>
 <b>DISBURSEMENTS:</b>		
Instructor Fees Paid	\$	48,772.00
Operating Expenses: Paper, Envelopes, postage, printing supplies, mail chimp	\$	843.54
Party Funds pd out Oct 2022 to Sept 2023	\$	1,867.00
Deep Water Refund Tickets	\$	297.00
<b>TOTAL DISBURSEMENTS (January 1, 2022 through September 30, 2022)</b>	<b>\$</b>	<b>51,779.54</b>
 <b>CHECKING ACCOUNT BALANCE (September 30, 2022)</b>	 <b>\$</b>	 <b>7,203.97</b>

*Membership Information: September 30, 2022* 705

*Year to date Member/Guest Class Participation January - September 30, 2022* 19,902

