

**The Fitness Club
Treasurer Fitness Club Report
12/31/2022**

BEGINNING CHECKING ACCOUNT BALANCE DECEMBER 31, 2021	\$ 8,131.51
 INCOME:	
Instructor Fees	\$ 67,014.00
Annual Dues	\$ 2,150.00
TOTAL INCOME (January 1, 2022 through December 31, 2022)	\$ 69,164.00
 DISBURSEMENTS:	
Instructor Fees Paid	\$ 67,014.00
Operating Expenses: Paper, Envelopes, postage, printing supplies, mail chimp, taxes	\$ 1,272.67
Party Funds pd out Oct 2022 to Sept 2023 & Nov Annual Mtg	\$ 2,217.75
Deep Water Refund Tickets	\$ 303.00
TOTAL DISBURSEMENTS (January 1, 2022 through December 31, 2022)	\$ 70,807.42
 CHECKING ACCOUNT BALANCE (December 31, 2022)	 \$ 6,488.09

<i>Membership Information: December 31, 2022 (increase 38%)</i>	
<i>(Members New 406 Renew 338)</i>	743
<i>Membership Information: December 31, 2021</i>	537
<i>Year to date Member/Guest Class Participation January - December 31, 2022</i>	
<i>(23% increase)</i>	26,399
<i>Year to date Member/Guest Class Participation January - December 31, 2021</i>	21,420

