

# The Fitness Club

## Treasurer Fitness Club Report

### 3/31/2023

<b>BEGINNING CHECKING ACCOUNT BALANCE DECEMBER 31, 2022</b>	<b>\$</b>	<b>6,488.09</b>
 <b>INCOME:</b>		
Instructor Fees	\$	27,511.00
Annual Dues	\$	3,110.00
<b>TOTAL INCOME (January 1, 2023 through March 31, 2023)</b>	<b>\$</b>	<b>30,621.00</b>
 <b>DISBURSEMENTS:</b>		
Instructor Fees Paid	\$	27,511.00
Operating Expenses: Paper, Envelopes, postage, printing supplies, mailchimp	\$	433.50
<b>TOTAL DISBURSEMENTS (January 1, 2023 through March 31, 2023)</b>	<b>\$</b>	<b>27,944.50</b>
 <b>CHECKING ACCOUNT BALANCE (March 31, 2023)</b>	 <b>\$</b>	 <b>9,164.59</b>

*Membership Information: March 31, 2023* **622**

*Year to date Member/Guest Class Participation January - March 31, 2023  
(11% increase)* **9,755**

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