

The Fitness Club
Fitness Club Treasurer Report
6/30/2023

BEGINNING CHECKING ACCOUNT BALANCE DECEMBER 31, 2022	\$ 6,488.09
INCOME:	
Instructor Fees	\$ 45,357.00
Annual Dues	\$ 3,450.00
TOTAL INCOME (January 1, 2023 through June 30, 2023)	\$ 48,807.00
DISBURSEMENTS:	
Instructor Fees Paid	\$ 45,357.00
Operating Expenses: Paper, Envelopes, postage, printing supplies, mail chimp (Google domain), tax return filing	\$ 669.14
TOTAL DISBURSEMENTS (January 1, 2023 through June 30, 2023)	\$ 46,026.14
CHECKING ACCOUNT BALANCE (June 30, 2023)	\$ 9,268.95

Membership Information: June 30, 2023 **690**

Year to date Member/Guest Class Participation January - June 30, 2023
(6% increase) **16,452**

Year to date Member/Guest Class Participation January - June 30, 2022 **15,406**