

**The Fitness Club**  
**Fitness Club Treasurer Report**  
**12/31/2023**

<b>BEGINNING CHECKING ACCOUNT BALANCE DECEMBER 31, 2022</b>	<b>\$ 6,488.09</b>
<b>INCOME:</b>	
Instructor Fees	\$ 79,486.00
Annual Dues	\$ 3,735.00
<b>TOTAL INCOME (January 1, 2023 through December 31, 2023)</b>	<b>\$ 83,221.00</b>
<b>DISBURSEMENTS:</b>	
Instructor Fees Paid	\$ 79,486.00
Operating Expenses: Paper, Envelopes, postage, printing supplies, mail chimp (Google domain), tax return filing	\$ 3,422.40
<b>TOTAL DISBURSEMENTS (January 1, 2023 through December 31, 2023)</b>	<b>\$ 82,908.40</b>
<b>CHECKING ACCOUNT BALANCE (December 31, 2023)</b>	<b>\$ 6,800.69</b>

<b>Membership Information: December 31, 2023</b>	<b>747</b>
<b>December 31, 2022</b>	<b>743</b>

<b>Year to date Member/Guest Class Participation January - December 2023 (6.5% increase)</b>	<b>28,123</b>
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<b>Year to date Member/Guest Class Participation January - December 2022</b>	<b>26,399</b>
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