

**The Fitness Club**  
**Fitness Club Treasurer Report**  
**4/5/2024**

<b>BEGINNING CHECKING ACCOUNT BALANCE DECEMBER 31, 2023</b>	<b>\$ 6,800.69</b>
<b>INCOME:</b>	
Instructor Fees	\$ 24,799.00
Annual Dues	\$ 3,115.00
<b>TOTAL INCOME (January 1, 2024 through April 5, 2024)</b>	<b>\$ 27,914.00</b>
<b>DISBURSEMENTS:</b>	
Instructor Fees Paid	\$ 24,698.00
Operating Expenses: Paper, Envelopes, postage, printing supplies, mailchimp (Google domain), tax return filing	\$ 444.12
<b>TOTAL DISBURSEMENTS (January 1, 2024 through April 5, 2024)</b>	<b>\$ 25,142.12</b>
<b>CHECKING ACCOUNT BALANCE (April 5, 2024)</b>	<b>\$ 9,572.57</b>

***Membership Information: March 2024*** **623**

***Year to date Member/Guest Class Participation January - March 2024*** **9,035**