

Summary - Last month

2/1/2025 through 2/28/2025

3/18/2025

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Category	2/1/2025- 2/28/2025
INCOME	
Instructor Fees	
Instructor Fees Collected - Me...	9,100.00
Instructor Fees Collected - Non ...	330.00
TOTAL Instructor Fees	9,430.00
Membership Dues	
Membership Dues	940.00
TOTAL Membership Dues	940.00
TOTAL INCOME	10,370.00
EXPENSES	
Bookkeeping Services	250.00
Entertainment Expenses	
Meals	77.85
TOTAL Entertainment Expenses	77.85
Equipment Purchases	46.78
Instructor Fees Paid - 1099	9,570.00
Operating Supplies	
Office Expenses	8.05
Other Operating Supplies	13.78
Postage	29.20
Printing services-copies	33.25
Tax software-online filing	108.80
TOTAL Operating Supplies	193.08
Other Expense and Fees	
Advertising, Recruitment & Ret...	20.00
TOTAL Other Expense and Fees	20.00
TOTAL EXPENSES	10,157.71
OVERALL TOTAL	212.29