

After-School Clubs
Financial Information
Through January 30, 2026

Revenue

Balance Forward	\$9,000
08/2025	\$2,095
09/2025	\$3,630
10/2025	\$5,560
11/2025	\$5,205
01/2026	\$5,475
Total Revenue	\$30,965

Total Expenses

Salaries	\$11,800
Employee Fixed Costs	\$1,233
Supplies	\$1,100
Total Expenses	\$14,133