



Sample figures for review — this is not a real gym’s data.

MONEY IN

₹1,86,500

41 payments collected in August

CASH POSITION

₹16,500

₹1,70,000 went out

ACTIVE MEMBERS

212

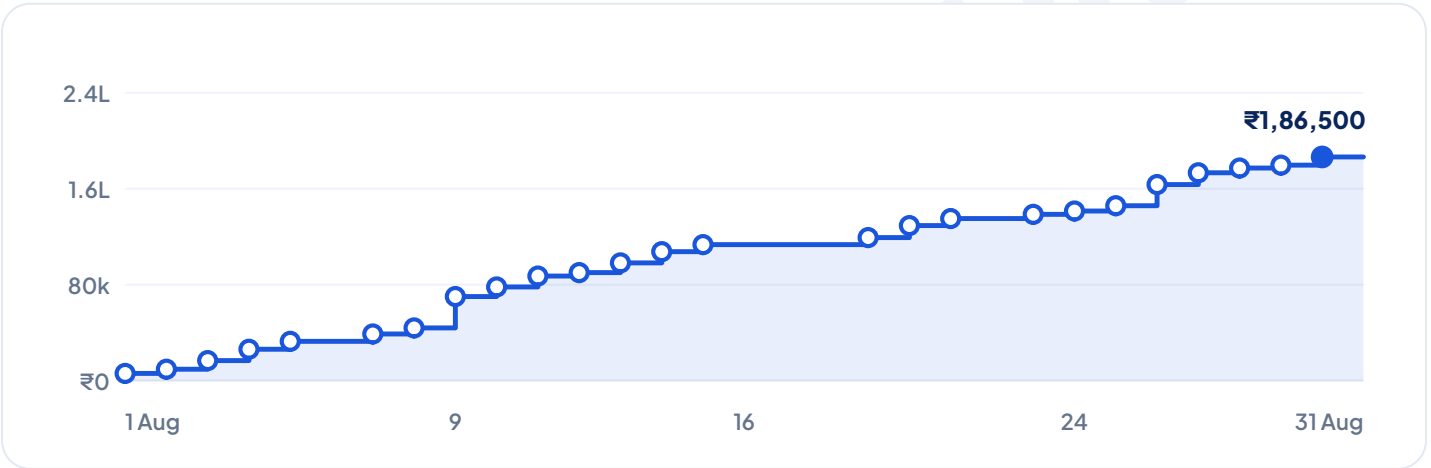
17 joined · 23 renewed · 6 ended

STILL OWED ₹51,000

From 9 people — ₹38,400 with a plan still running, ₹12,600 where the plan has ended.

How the money came in

Running total, by the day each payment was received



WHAT THE MONEY WAS FOR



Personal training
₹1,14,500 · 61%

Memberships
₹72,000 · 39%

HOW THEY PAID

UPI · 22 ₹98,500

Cash · 13 ₹52,000

Card · 4 ₹24,000

Bank transfer · 2 ₹12,000

WHO COLLECTED IT

Priya Nair
24 payments ₹1,02,000

Karthik
11 payments ₹58,500

Ramesh
6 payments ₹26,000

Members

Active means a plan running on 31 Aug 2026

MEMBERSHIPS

212

PT CLIENTS

38

17

Joined

23

Renewed

6

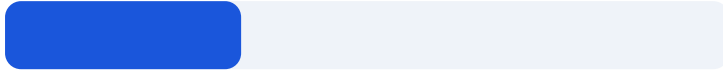
Ended, not renewed

4

Paused

Enquiries

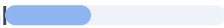
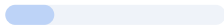
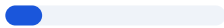
New enquiries taken between 1 Aug and 31 Aug 2026

New enquiries **46**Joined from enquiries **15**

Anyone who joined in these dates, whenever they first asked.

CONVERSION 24% 11 of these 46 enquiries have joined

WHERE THEY CAME FROM

Walk-in		18
Instagram		14
Member referral		7
Google		4
Phone call		3

Trainers

PT money is credited to the client's trainer on the day it was paid

TRAINER	CLIENTS	PT COLLECTED	SESSIONS	NO-SHOWS	PRESENT · ABSENT · LATE
Karthik	14	₹58,500	96 / 102	4	24 · 1 · 2
Divya	11	₹41,000	81 / 88	5	25 · 0 · 0
Suresh	6	₹15,000	40 / 44	2	22 · 2 · 5
Ramesh · manager	3	₹0	18 / 20	0	26 · 0 · 1

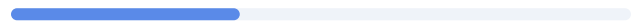
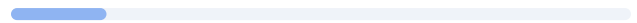
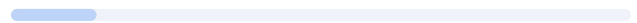
Money in, money out

For August 2026

Money in **₹1,86,500**Costs entered **₹1,12,000**Salaries and commission **₹58,000****What is left ₹16,500**

Salaries and commission count in full for each month, however much came in.

COSTS ENTERED

Rent **₹65,000**Electricity (EB) **₹24,000**Consumables **₹10,000**Cleaning **₹9,000**Water **₹4,000**