

Statement of Activities April 30, 2022

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 9,820.00	\$ 4,807.00	\$ 4,918.00	\$ 19,545.00	\$ 35,499.25	\$ 20,642.00	\$ 16,812.00	\$ 72,953.25
Trial Fees	31,815.00	10,120.00	-	41,935.00	65,935.00	33,630.00	-	99,565.00
Seminars	1,980.00	-	-	1,980.00	4,325.00	-	-	4,325.00
Other income	<u>173.51</u>	<u>73.50</u>	<u>123.50</u>	<u>370.51</u>	<u>1,120.14</u>	<u>920.14</u>	<u>658.48</u>	<u>2,698.76</u>
Total Revenue	\$ 43,788.51	\$ 15,000.50	\$ 5,041.50	\$ 63,830.51	\$ 106,879.39	\$ 55,192.14	\$ 17,470.48	\$ 179,542.01
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Program Expenses:								
Instructors	\$ 16,761.89	\$ 2,114.97	\$ 2,307.42	\$ 21,184.28	\$ 27,252.77	\$ 8,476.45	\$ 7,486.30	\$ 43,215.52
Trials	<u>10,963.33</u>	<u>7,340.72</u>	<u>-</u>	<u>18,304.05</u>	<u>32,290.18</u>	<u>22,130.66</u>	<u>479.17</u>	<u>54,900.01</u>
Total Program Expense	\$ 27,725.22	\$ 9,455.69	\$ 2,307.42	\$ 39,488.33	\$ 59,542.95	\$ 30,607.11	\$ 7,965.47	\$ 98,115.53
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Operating Expense:								
Rent	\$ 3,007.50	\$ 918.96	\$ 918.96	\$ 4,845.42	\$ 12,030.00	\$ 3,675.84	\$ 3,675.84	\$ 19,381.68
Payroll Taxes	204.21	359.81	368.39	932.41	451.18	1,781.87	1,315.26	3,548.30
Utilities	-	604.35	604.35	1,208.70	-	3,099.20	3,099.20	6,198.40
Internet/Computer	133.05	133.05	133.05	399.15	829.75	829.75	829.76	2,489.26
PayPal	705.97	705.97	-	1,411.94	2,034.47	2,034.47	-	4,068.94
Insurance	-	-	-	-	454	454.00	454.00	1,362.00
Maintenance & Repairs	-	277.50	277.50	555.00	600.00	840.74	840.73	2,281.47
Janitorial	544.20	544.19	544.20	1,632.59	2,006.40	2,006.40	2,006.39	6,019.19
Other	<u>123.67</u>	<u>123.67</u>	<u>123.66</u>	<u>371.00</u>	<u>953.25</u>	<u>953.25</u>	<u>953.24</u>	<u>2,859.74</u>
Total Operating Expense	\$ 4,718.60	\$ 3,667.50	\$ 2,970.11	\$ 11,356.21	\$ 19,359.05	\$ 15,675.52	\$ 13,174.42	\$ 48,208.98
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Change in net assets	<u>\$ 11,344.69</u>	<u>\$ 1,877.31</u>	<u>\$ (236.03)</u>	<u>\$ 12,985.97</u>	<u>\$ 27,977.39</u>	<u>\$ 8,909.51</u>	<u>\$ (3,669.41)</u>	<u>\$ 33,217.50</u>

	Agility Trial	Nosework Trial
Entry Fees	\$ 10,344.00	\$ 15,675.00
Cost of Trial	<u>7,542.71</u>	<u>11,405.71</u>
Profit/(Loss)	\$ 2,801.29	\$ 4,269.29

Cash Flow, Net April 30, 2022

