

## Statement of Activities February 28, 2022

	MTD				YTD	
	Nosework	Agility	Obedience	Total	Nosework	Agility
<b>Program Revenue:</b>						
Class Fees	\$ 5,108.25	\$ 3,785.00	\$ 6,089.00	\$ 14,982.25	\$ 19,493.25	\$ 8,655.00
Trial Fees	18,000.00	11,910.00	-	29,910.00	23,955.00	23,340.00
Seminars	2,345.00	-	-	2,345.00	2,345.00	-
Other income	<u>176.82</u>	<u>176.82</u>	<u>676.82</u>	<u>1,030.46</u>	<u>833.66</u>	<u>813.66</u>
Total Revenue	\$ 25,630.07	\$ 15,871.82	\$ 6,765.82	\$ 48,267.71	\$ 46,626.91	\$ 32,808.66
				-		
<b>Program Expenses:</b>						
Instructors	\$ 4,766.05	\$ 1,991.49	\$ 1,734.95	\$ 8,492.49	\$ 6,152.36	\$ 4,152.62
Trials	<u>10,145.63</u>	<u>7,929.20</u>	<u>-</u>	<u>18,074.83</u>	<u>11,742.11</u>	<u>14,789.94</u>
Total Program Expense	\$ 14,911.68	\$ 9,920.69	\$ 1,734.95	\$ 26,567.32	\$ 17,894.47	\$ 18,942.56
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<b>Operating Expense:</b>						
Rent	\$ 3,007.50	\$ 918.96	\$ 918.96	\$ 4,845.42	\$ 6,015.00	\$ 1,837.92
Payroll Taxes	89.55	431.59	309.50	830.64	196.32	955.59
Utilities	-	610.54	610.53	1,221.07	-	1,415.11
Internet/Computer	484.54	484.54	484.54	1,453.62	612.71	612.70
PayPal	300.75	300.75	-	601.50	874.97	874.96
Maintenance & Repairs	-	285.74	285.73	571.47	-	863.24
Other	<u>1,035.05</u>	<u>1,035.05</u>	<u>1,096.13</u>	<u>3,166.23</u>	<u>1,754.42</u>	<u>1,754.42</u>
Total Operating Expense	\$ 4,917.39	\$ 4,067.17	\$ 3,705.39	\$ 12,689.95	\$ 9,453.42	\$ 8,313.94
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Change in net assets	<u>\$ 5,801.00</u>	<u>\$ 1,883.96</u>	<u>\$ 1,325.48</u>	<u>\$ 9,010.44</u>	<u>\$ 19,279.02</u>	<u>\$ 5,552.16</u>

Obedience	Total
\$ 8,189.00	\$ 36,337.25
-	47,295.00
-	2,345.00
<u>359.01</u>	<u>2,006.33</u>
\$ 8,548.01	87,983.58

\$ 3,314.13	\$ 13,619.11
<u>-</u>	<u>26,532.05</u>
\$ 3,314.13	\$ 40,151.16

\$ 1,837.92	\$ 9,690.84
329.82	1,481.73
1,415.11	2,830.22
612.71	1,838.12
-	1,749.93
863.23	1,726.47
<u>1,815.48</u>	<u>5,324.32</u>
\$ 6,874.27	\$ 24,641.63

<u>\$ (1,640.39)</u>	<u>\$ 23,190.79</u>
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