

Statement of Activities July 31, 2022

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 5,585.00	\$ 4,207.81	\$ 548.00	\$ 10,340.81	\$ 62,837.25	\$ 33,400.81	\$ 26,278.00	\$ 122,516.06
Trial Fees	-	-	-	-	67,760.00	33,630.00	10,357.77	111,747.77
Seminars	-	-	-	-	3,814.37	886.51	-	4,700.88
Other income	<u>113.33</u>	<u>33.33</u>	<u>33.34</u>	<u>180.00</u>	<u>1,367.50</u>	<u>1,087.50</u>	<u>1,007.37</u>	<u>3,462.37</u>
Total Revenue	\$ 5,698.33	\$ 4,241.14	\$ 581.34	\$ 10,520.81	\$ 135,779.12	\$ 69,004.82	\$ 37,643.14	\$ 242,427.08
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Program Expenses:								
Instructors	\$ 1,306.31	\$ 1,488.08	\$ 2,569.43	\$ 5,363.82	\$ 38,510.91	\$ 14,077.49	\$ 14,284.25	\$ 66,872.65
Trials	-	-	-	-	<u>48,546.26</u>	<u>22,332.65</u>	<u>9,808.33</u>	<u>80,687.24</u>
Total Program Expense	\$ 1,306.31	\$ 1,488.08	\$ 2,569.43	\$ 5,363.82	\$ 87,057.17	\$ 36,410.14	\$ 24,092.58	\$ 147,559.89
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Operating Expense:								
Rent	\$ 3,507.50	\$ 946.23	\$ 946.23	\$ 5,399.96	\$ 22,552.50	\$ 6,514.53	\$ 6,514.53	\$ 35,581.56
Payroll Taxes	99.89	330.64	367.65	798.18	886.88	3,241.55	2,435.85	6,564.28
Utilities	-	569.19	569.18	1,138.37	-	4,766.15	4,766.15	9,532.30
Internet/Computer	146.65	146.64	146.64	439.93	1,258.78	1,258.78	1,258.78	3,776.34
PayPal	204.68	204.67	-	409.35	2,932.28	2,932.28	-	5,864.56
Insurance	-	-	-	-	458.67	458.67	458.67	1,376.01
Maintenance & Repairs	-	277.50	277.50	555.00	673.56	1,245.75	1,245.75	3,165.06
Janitorial	460.16	460.15	460.16	1,380.47	3,993.71	3,993.71	3,993.71	11,981.13
Other	<u>118.25</u>	<u>118.25</u>	<u>118.26</u>	<u>-</u>	<u>1,744.31</u>	<u>1,744.31</u>	<u>1,744.30</u>	<u>5,232.92</u>
Total Operating Expense	\$ 4,537.13	\$ 3,053.27	\$ 2,885.62	\$ 10,476.02	\$ 34,500.69	\$ 26,155.73	\$ 22,417.74	\$ 83,074.16
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Change in net assets	<u>\$ (145.11)</u>	<u>\$ (300.21)</u>	<u>\$ (4,873.71)</u>	<u>\$ (5,319.03)</u>	<u>\$ 14,221.26</u>	<u>\$ 6,438.95</u>	<u>\$ (8,867.18)</u>	<u>\$ 11,793.03</u>

Cash Flow, Net July 31, 2022

