

Statement of Activities June 30, 2022

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 3,403.00	\$ 11,838.00	\$ 4,157.00	\$ 19,398.00	\$ 57,252.25	\$ 29,193.00	\$ 25,730.00	\$ 112,175.25
Trial Fees	(275.00)	-	-	(275.00)	67,760.00	33,630.00	10,357.77	111,747.77
Seminars	-	-	-	-	3,814.37	886.51	-	4,700.88
Other income	<u>73.33</u>	<u>73.33</u>	<u>(355.64)</u>	<u>(208.98)</u>	<u>1,254.33</u>	<u>1,054.33</u>	<u>974.21</u>	<u>3,282.87</u>
Total Revenue	\$ 3,201.33	\$ 11,911.33	\$ 3,801.36	\$ 18,914.02	\$ 130,080.95	\$ 64,763.84	\$ 37,061.98	\$ 231,906.77
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Program Expenses:								
Instructors	\$ 8,539.21	\$ 2,125.04	\$ 1,925.50	\$ 12,589.75	\$ 37,204.60	\$ 12,589.41	\$ 11,714.82	\$ 61,508.83
Trials	<u>5,500.62</u>	<u>-</u>	<u>300.00</u>	<u>5,800.62</u>	<u>48,546.26</u>	<u>22,332.65</u>	<u>9,808.33</u>	<u>80,687.24</u>
Total Program Expense	\$ 14,039.83	\$ 2,125.04	\$ 2,225.50	\$ 18,390.37	\$ 85,750.86	\$ 34,922.06	\$ 21,523.15	\$ 142,196.07
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Operating Expense:								
Rent	\$ 4,007.50	\$ 973.50	\$ 973.50	\$ 5,954.50	\$ 19,045.00	\$ 5,568.30	\$ 5,568.30	\$ 30,181.60
Payroll Taxes	185.36	525.61	375.27	1,086.24	786.99	2,910.91	2,068.19	5,766.09
Utilities	-	509.55	509.55	1,019.10	-	4,196.97	4,196.97	8,393.94
Internet/Computer	162.68	162.68	162.68	488.04	1,112.14	1,112.13	1,112.13	3,336.40
PayPal	299.62	299.62	-	599.24	2,727.61	2,727.60	-	5,455.21
Insurance	4.66	4.67	4.67	14.00	458.67	458.67	458.66	1,376.00
Maintenance & Repairs	-	53.94	53.94	107.88	673.56	968.25	968.25	2,610.06
Janitorial	1,119.96	1,119.96	1,119.96	3,359.88	2,447.07	4,076.79	4,076.79	10,600.65
Other	<u>248.34</u>	<u>248.34</u>	<u>248.34</u>	<u>745.02</u>	<u>1,626.23</u>	<u>1,626.23</u>	<u>1,626.23</u>	<u>4,878.69</u>
Total Operating Expense	\$ 6,028.12	\$ 3,897.87	\$ 3,447.91	\$ 13,373.90	\$ 28,877.27	\$ 23,645.85	\$ 20,075.52	\$ 72,598.64
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Change in net assets	<u>\$(16,866.62)</u>	<u>\$ 5,888.42</u>	<u>\$(1,872.05)</u>	<u>\$(12,850.25)</u>	<u>\$ 15,452.82</u>	<u>\$ 6,195.93</u>	<u>\$(4,536.69)</u>	<u>\$ 17,112.06</u>

Nosework Trials

Entry Fees	\$ 8,930.00
Cost of Trial	<u>6,804.22</u>
Profit/(Loss)	\$ 2,125.78