

**Statement of Activities**  
**March 31, 2022**

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
<b>Program Revenue:</b>								
Class Fees	\$ 6,186.00	\$ 3,705.00	\$ 7,180.00	\$ 17,071.00	\$ 25,679.25	\$ 11,894.00	\$ 15,835.00	\$ 53,408.25
Trial Fees	10,165.00	80.00	-	10,245.00	34,120.00	23,420.00	-	57,540.00
Seminars	-	-	-	-	2,345.00	-	-	2,345.00
Other income	<u>133.50</u>	<u>53.51</u>	<u>196.50</u>	<u>383.51</u>	<u>967.17</u>	<u>867.16</u>	<u>555.51</u>	<u>2,389.84</u>
Total Revenue	\$ 16,484.50	\$ 3,838.51	\$ 7,376.50	\$ 27,699.51	\$ 63,111.42	\$ 36,181.16	\$ 16,390.51	\$ 115,683.09
				-				
<b>Program Expenses:</b>								
Instructors	\$ 4,338.52	\$ 2,208.86	\$ 2,303.41	\$ 8,850.79	\$ 10,490.88	\$ 6,361.48	\$ 5,617.54	\$ 22,469.90
Trials	<u>9,404.74</u>	<u>-</u>	<u>479.17</u>	<u>9,883.91</u>	<u>21,146.85</u>	<u>14,789.94</u>	<u>479.17</u>	<u>36,415.96</u>
Total Program Expense	\$ 13,743.26	\$ 2,208.86	\$ 2,782.58	\$ 18,734.70	\$ 31,637.73	\$ 21,151.42	\$ 6,096.71	\$ 58,885.86
				-				
<b>Operating Expense:</b>								
Rent	\$ 3,007.50	\$ 918.96	\$ 918.96	\$ 4,845.42	\$ 9,022.50	\$ 2,756.88	\$ 2,756.88	\$ 14,536.26
Payroll Taxes	65.47	492.59	383.69	941.75	261.80	1,448.19	973.62	2,683.61
Utilities	-	1,079.74	1,079.74	2,159.48	-	2,494.85	2,494.85	4,989.70
Internet/Computer	84.00	84.00	84.00	252.00	-	-	-	-
PayPal	453.53	453.53	-	907.06	1,328.50	1,328.49	-	2,656.99
Insurance	454.00	454.00	454.00	1,362.00	454.00	454.00	454.00	1,362.00
Maintenance & Repairs	-	101.34	101.35	202.69	964.55	964.54	-	1,929.09
Janitorial	495.94	495.94	495.94	1,487.82	1,462.20	1,462.20	1,462.20	4,386.60
Other	<u>58.01</u>	<u>58.00</u>	<u>58.00</u>	<u>174.01</u>	<u>1,476.54</u>	<u>1,476.54</u>	<u>1,476.53</u>	<u>4,429.61</u>
Total Operating Expense	\$ 4,618.44	\$ 4,138.10	\$ 3,575.68	\$ 12,332.22	\$ 14,970.08	\$ 12,385.69	\$ 9,618.08	\$ 36,973.85
				-				
Change in net assets	<u>\$ (1,877.20)</u>	<u>\$ (2,508.45)</u>	<u>\$ 1,018.24</u>	<u>\$ (3,367.41)</u>	<u>\$ 16,503.61</u>	<u>\$ 2,644.05</u>	<u>\$ 675.72</u>	<u>\$ 19,823.38</u>