

Statement of Activities May 31, 2022

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 9,915.00	\$ 5,148.00	\$ 4,761.00	\$ 19,824.00	\$ 45,414.25	\$ 25,790.00	\$ 21,573.00	\$ 92,777.25
Trial Fees	2,100.00	-	10,357.77	12,457.77	68,035.00	33,630.00	10,357.77	112,022.77
Seminars	1,250.00	886.51	-	2,136.51	5,575.00	886.51	-	6,461.51
Other income	20.17	20.17	631.17	671.51	1,180.66	980.67	1,330.02	3,491.35
Total Revenue	<u>\$ 13,285.17</u>	<u>\$ 6,054.68</u>	<u>\$ 15,749.94</u>	<u>\$ 35,089.79</u>	<u>\$ 120,204.91</u>	<u>\$ 61,287.18</u>	<u>\$ 33,260.79</u>	<u>\$ 214,752.88</u>
				-				
Program Expenses:								
Instructors	\$ 1,412.62	\$ 1,987.92	\$ 2,303.02	\$ 5,703.56	\$ 28,665.39	\$ 10,464.37	\$ 9,789.32	\$ 48,919.08
Trials	12,516.09	201.99	9,029.16	21,747.24	44,806.27	22,332.65	9,508.33	76,647.25
Total Program Expense	<u>\$ 13,928.71</u>	<u>\$ 2,189.91</u>	<u>\$ 11,332.18</u>	<u>\$ 27,450.80</u>	<u>\$ 73,471.66</u>	<u>\$ 32,797.02</u>	<u>\$ 19,297.65</u>	<u>\$ 125,566.33</u>
				-				
Operating Expense:								
Rent	\$ 3,007.50	\$ 918.96	\$ 918.96	\$ 4,845.42	\$ 15,037.50	\$ 4,594.80	\$ 4,594.80	\$ 24,227.10
Payroll Taxes	150.46	603.44	377.66	1,131.56	601.64	2,385.31	1,692.92	4,679.87
Utilities	-	588.22	588.21	1,176.43	-	3,687.41	3,687.42	7,374.83
Internet/Computer	119.70	119.70	119.70	359.10	949.46	949.45	949.45	2,848.36
PayPal	393.52	393.52	-	787.04	2,427.99	2,427.98	-	4,855.97
Insurance	-	-	-	-	454	454.00	454.00	1,362.00
Maintenance & Repairs	73.57	73.57	73.57	220.71	673.57	914.31	914.30	2,502.18
Janitorial	407.19	407.19	407.20	1,221.58	2,413.59	2,413.59	2,413.59	7,240.77
Other	384.11	384.12	384.11	1,152.34	1,357.36	1,357.36	1,418.44	4,133.16
Total Operating Expense	<u>\$ 4,536.05</u>	<u>\$ 3,488.72</u>	<u>\$ 2,869.41</u>	<u>\$ 10,894.18</u>	<u>\$ 23,915.11</u>	<u>\$ 19,184.21</u>	<u>\$ 16,124.92</u>	<u>\$ 59,224.24</u>
				-				
Change in net assets	<u>\$ (5,179.59)</u>	<u>\$ 376.05</u>	<u>\$ 1,548.35</u>	<u>\$ (3,255.19)</u>	<u>\$ 22,818.14</u>	<u>\$ 9,305.95</u>	<u>\$ (2,161.78)</u>	<u>\$ 29,962.31</u>

	Obedience Trial	Nosework Trials
Entry Fees	\$ 10,357.77	\$ 19,110.00
Cost of Trial	<u>9,083.33</u>	<u>11,551.71</u>
Profit/(Loss)	\$ 1,274.44	\$ 7,558.29

