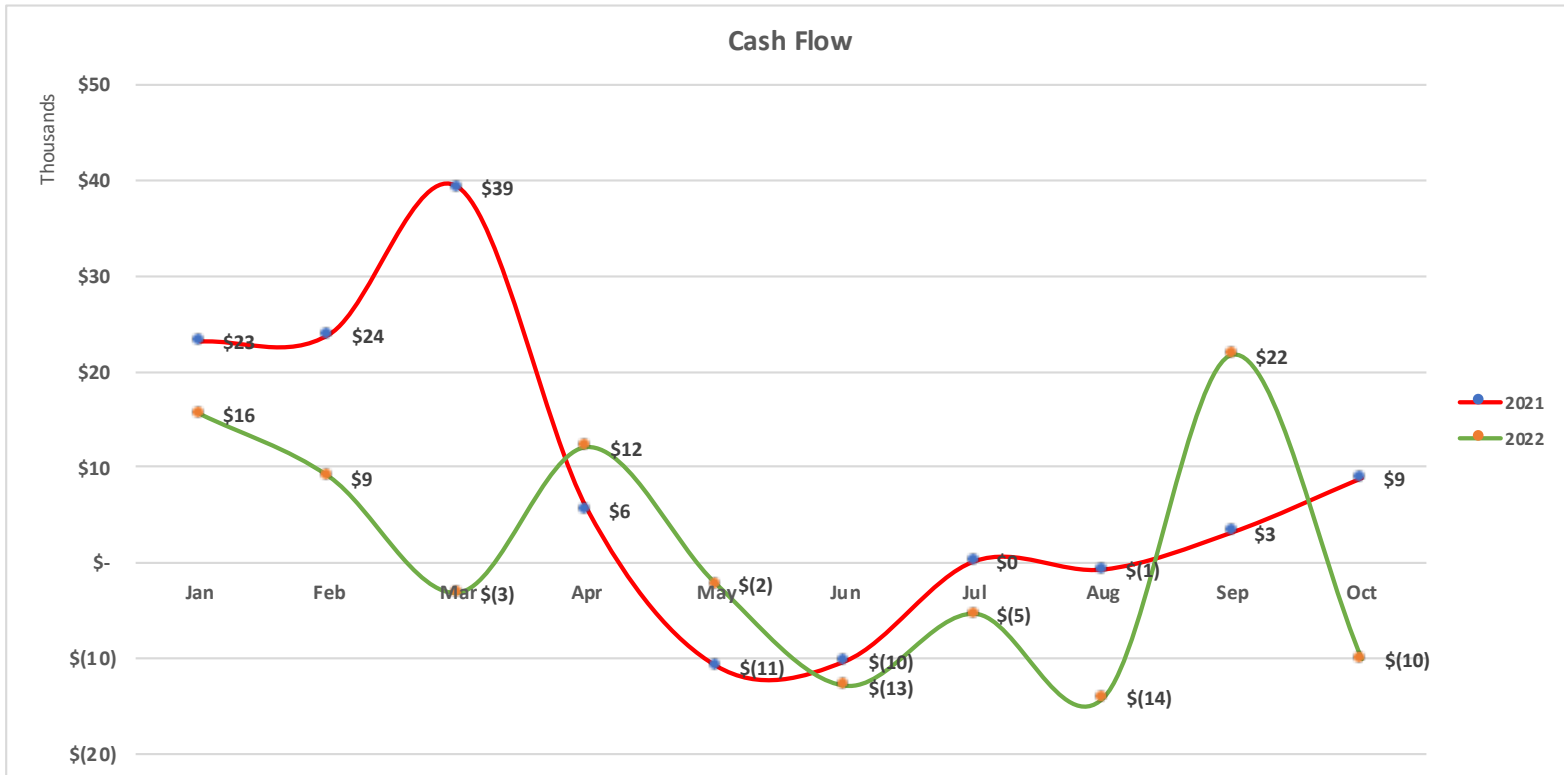


Statement of Activities October 31, 2022

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 6,723.00	\$ 9,140.00	\$ 4,449.00	\$ 20,312.00	\$ 92,318.25	\$ 51,335.30	\$ 42,646.00	\$ 186,299.55
Trial Fees	(210.00)	-	8,526.00	8,316.00	102,935.00	33,630.00	18,883.77	155,448.77
Seminars	(800.00)	60.00	-	(740.00)	5,289.37	1,066.51	-	6,355.88
Other income	<u>40.68</u>	<u>40.68</u>	<u>(183.98)</u>	<u>(102.62)</u>	<u>1,554.67</u>	<u>1,234.67</u>	<u>921.13</u>	<u>3,710.47</u>
Total Revenue	\$ 5,753.68	\$ 9,240.68	\$ 12,791.02	\$ 27,785.38	\$ 202,097.29	\$ 87,266.48	\$ 62,450.90	\$ 351,814.67
 Program Expenses:								
Instructors	\$ 2,077.05	\$ 3,133.30	\$ 2,629.34	\$ 7,839.69	\$ 62,577.93	\$ 21,573.60	\$ 20,771.61	\$ 104,923.14
Trials	<u>5,441.76</u>	<u>300.00</u>	<u>8,272.71</u>	<u>14,014.47</u>	<u>67,527.90</u>	<u>22,932.65</u>	<u>18,270.31</u>	<u>108,730.86</u>
Total Program Expense	\$ 7,518.81	\$ 3,433.30	\$ 10,902.05	\$ 21,854.16	\$ 130,105.83	\$ 44,506.25	\$ 39,041.92	\$ 213,654.00
				-				
Operating Expense:								
Rent	\$ 3,507.50	\$ 1,892.46	\$ 1,892.46	\$ 7,292.42	\$ 36,550.77	\$ 10,299.45	\$ 10,299.45	\$ 57,149.67
Payroll Taxes	95.29	1,080.28	422.71	1,598.28	2,096.91	5,820.94	4,335.54	12,253.39
Training Equipment	-	-	-	-	842.73	278.85	-	1,121.58
Utilities	-	582.31	582.31	1,164.62	-	6,634.71	6,634.71	13,269.42
Internet/Computer	408.09	408.09	408.09	1,224.27	1,832.53	1,832.53	1,832.53	5,497.59
PayPal	352.04	352.03	-	704.07	4,350.08	4,350.08	-	8,700.16
Insurance	-	-	-	-	1,254.77	1,254.77	1,254.77	3,764.31
Maintenance & Repairs	-	1,339.55	1,339.54	2,679.09	600.00	2,668.45	2,668.46	5,936.91
Janitorial	433.58	433.58	433.58	1,300.74	5,450.85	5,450.85	5,450.84	16,352.54
Other	<u>10.83</u>	<u>10.83</u>	<u>10.83</u>	<u>32.49</u>	<u>1,485.41</u>	<u>1,485.41</u>	<u>1,485.41</u>	<u>4,456.23</u>
Total Operating Expense	\$ 4,807.33	\$ 6,099.13	\$ 5,089.52	\$ 15,995.98	\$ 54,464.05	\$ 40,076.04	\$ 33,961.71	\$ 128,501.80
Change in net assets				-				
	<u>\$ (6,572.46)</u>	<u>\$ (291.75)</u>	<u>\$ (3,200.55)</u>	<u>\$ (10,064.76)</u>	<u>\$ 17,527.41</u>	<u>\$ 2,684.19</u>	<u>\$ (10,552.73)</u>	<u>\$ 9,658.87</u>

	Obedience Trial	NW Trial Oct 15-16	NW Trial Oct 22-23
Trial Fees	\$ 8,526.00	\$ 9,800.00	\$ 9,450.00
Cost of Trial	<u>9,186.98</u>	<u>6,017.50</u>	<u>6,282.69</u>
Net Income	\$ (660.98)	\$ 3,782.50	\$ 3,167.31

Cash Flow, Net October 31, 2022



October-22

ASSETS

Current Assets

Checking/Savings

10400 — Holding Account	\$ 2,832.50
10200 — PayPal Bank	146.16
10300 — Wells Fargo Platinum Savings	60,459.97
10100 — Wells Fargo Business Checking	24,104.61
Total Checking/Savings	<u>87,543.24</u>

Total Current Assets 87,543.24

TOTAL ASSETS \$ 87,543.24

LIABILITIES & EQUITY

Equity

39000 — Retained Earnings	\$ 64,484.07
31000 — Opening Balance Equity	13,251.29
Net Income	<u>9,807.88</u>

Total Equity 87,543.24

TOTAL LIABILITIES & EQUITY \$ 87,543.24