

Statement of Activities August 31, 2022

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 8,348.00	\$ 6,922.50	\$ 5,631.00	\$ 20,901.50	\$ 71,185.25	\$ 40,323.31	\$ 31,909.00	\$ 143,417.56
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>208.34</u>	<u>168.33</u>	<u>396.33</u>	<u>773.00</u>	<u>1,575.84</u>	<u>1,255.83</u>	<u>1,403.70</u>	<u>4,235.37</u>
Total Revenue	\$ 8,556.34	\$ 7,090.83	\$ 6,027.33	\$ 21,674.50	\$ 144,335.46	\$ 76,095.65	\$ 43,670.47	\$ 264,101.58
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Program Expenses:								
Instructors	\$ 13,784.84	\$ 2,567.62	\$ 1,950.99	\$ 18,303.45	\$ 52,295.75	\$ 16,645.11	\$ 16,235.24	\$ 85,176.10
Trials	<u>-</u>	<u>300.00</u>	<u>-</u>	<u>300.00</u>	<u>48,546.26</u>	<u>22,632.65</u>	<u>9,808.33</u>	<u>80,987.24</u>
Total Program Expense	\$ 13,784.84	\$ 2,867.62	\$ 1,950.99	\$ 18,603.45	\$ 100,842.01	\$ 39,277.76	\$ 26,043.57	\$ 166,163.34
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Operating Expense:								
Rent	\$ 6,983.27	\$ 946.23	\$ 946.23	\$ 8,875.73	\$ 29,535.77	\$ 7,460.76	\$ 7,460.76	\$ 44,457.29
Payroll Taxes	80.32	570.38	306.02	956.72	967.20	3,811.93	2,741.87	7,521.00
Training Equipment	658.06	-	-	658.06	658.06	-	-	658.06
Utilities	-	552.03	552.03	1,104.06	-	5,318.18	5,318.18	10,636.36
Internet/Computer	83.99	84.00	84.00	251.99	1,342.77	1,342.77	1,342.78	4,028.32
PayPal	324.28	324.27	-	648.55	2,932.28	2,932.28	-	5,864.56
Insurance	796.10	796.10	796.10	2,388.30	1,254.77	1,254.77	1,254.77	3,764.31
Maintenance & Repairs	-	-	-	-	673.56	1,245.75	1,245.75	3,165.06
Janitorial	150.60	150.60	150.60	451.80	4,144.30	4,144.31	4,144.31	12,432.92
To Other	<u>295.78</u>	<u>295.78</u>	<u>295.78</u>	<u>887.34</u>	<u>2,215.92</u>	<u>2,215.92</u>	<u>2,215.92</u>	<u>6,647.76</u>
	\$ 9,372.40	\$ 3,719.39	\$ 3,130.76	\$ 16,222.55	\$ 43,724.63	\$ 29,726.67	\$ 25,724.34	\$ 99,175.64
Change in net assets				-				
	<u>\$(14,600.90)</u>	<u>\$ 503.82</u>	<u>\$ 945.58</u>	<u>\$(13,151.50)</u>	<u>\$ (231.18)</u>	<u>\$ 7,091.22</u>	<u>\$ (8,097.44)</u>	<u>\$ (1,237.40)</u>

Cash Flow, Net August 31, 2022

