

Statement of Activities
January 31, 2023

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 23,365.00	\$ 4,942.00	\$ 4,503.00	\$ 32,810.00	\$ 23,365.00	\$ 4,942.00	\$ 4,503.00	\$ 32,810.00
Trial Fees	-	9,729.00	-	9,729.00	-	9,729.00	-	9,729.00
Seminars	-	-	-	-	-	-	-	-
Other income	<u>776.67</u>	<u>776.67</u>	<u>849.17</u>	<u>2,402.51</u>	<u>776.67</u>	<u>776.67</u>	<u>849.17</u>	<u>2,402.51</u>
Total Revenue	<u>\$ 24,141.67</u>	<u>\$ 15,447.67</u>	<u>\$ 5,352.17</u>	<u>\$ 44,941.51</u>	<u>\$ 24,141.67</u>	<u>\$ 15,447.67</u>	<u>\$ 5,352.17</u>	<u>\$ 44,941.51</u>
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Program Expenses:								
Instructors	\$ 11,041.57	\$ 2,446.32	\$ 1,606.88	\$ 15,094.77	\$ 11,041.57	\$ 2,446.32	\$ 1,606.88	\$ 15,094.77
Trials	<u>4,037.00</u>	<u>7,238.12</u>	<u>-</u>	<u>11,275.12</u>	<u>4,037.00</u>	<u>7,238.12</u>	<u>-</u>	<u>11,275.12</u>
Total Program Expense	<u>\$ 15,078.57</u>	<u>\$ 9,684.44</u>	<u>\$ 1,606.88</u>	<u>\$ 26,369.89</u>	<u>\$ 15,078.57</u>	<u>\$ 9,684.44</u>	<u>\$ 1,606.88</u>	<u>\$ 26,369.89</u>
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Operating Expense:								
Rent	\$ 2,250.00	\$ 946.23	\$ 946.23	\$ 4,142.46	\$ 2,250.00	\$ 946.23	\$ 946.23	\$ 4,142.46
Payroll Taxes	250.68	551.75	266.24	1,068.67	250.68	551.75	266.24	1,068.67
Utilities	1,257.50	833.71	833.70	2,924.91	1,257.50	833.71	833.70	2,924.91
Internet/Computer	80.35	80.35	80.35	241.05	80.35	80.35	80.35	241.05
PayPal	625.54	625.55	-	1,251.09	625.54	625.55	-	1,251.09
Maintenance & Repairs	-	285.88	285.87	571.75	-	285.88	285.87	571.75
Other	<u>333.62</u>	<u>333.63</u>	<u>333.63</u>	<u>1,000.88</u>	<u>333.62</u>	<u>333.63</u>	<u>333.63</u>	<u>1,000.88</u>
Total Operating Expense	<u>\$ 4,797.69</u>	<u>\$ 3,657.10</u>	<u>\$ 2,746.02</u>	<u>\$ 11,200.81</u>	<u>\$ 4,797.69</u>	<u>\$ 3,657.10</u>	<u>\$ 2,746.02</u>	<u>\$ 11,200.81</u>
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Change in net assets	<u>\$ 4,265.41</u>	<u>\$ 2,106.13</u>	<u>\$ 999.27</u>	<u>\$ 7,370.81</u>	<u>\$ 4,265.41</u>	<u>\$ 2,106.13</u>	<u>\$ 999.27</u>	<u>\$ 7,370.81</u>

January-23

ASSETS

Current Assets

Checking/Savings

10500 — Merchant Bank \$ 505.00

10200 — PayPal Bank 432.29

10300 — Wells Fargo Platinum Savings 60,468.52

10100 — Wells Fargo Business Checking 11,982.32

Total Checking/Savings 73,388.13

Total Current Assets 73,388.13

TOTAL ASSETS \$ 73,388.13

LIABILITIES & EQUITY

Equity

39000 — Retained Earnings \$ 52,766.03

31000 — Opening Balance Equity 13,251.29

Net Income 7,370.81

Total Equity 73,388.13

TOTAL LIABILITIES & EQUITY \$ 73,388.13