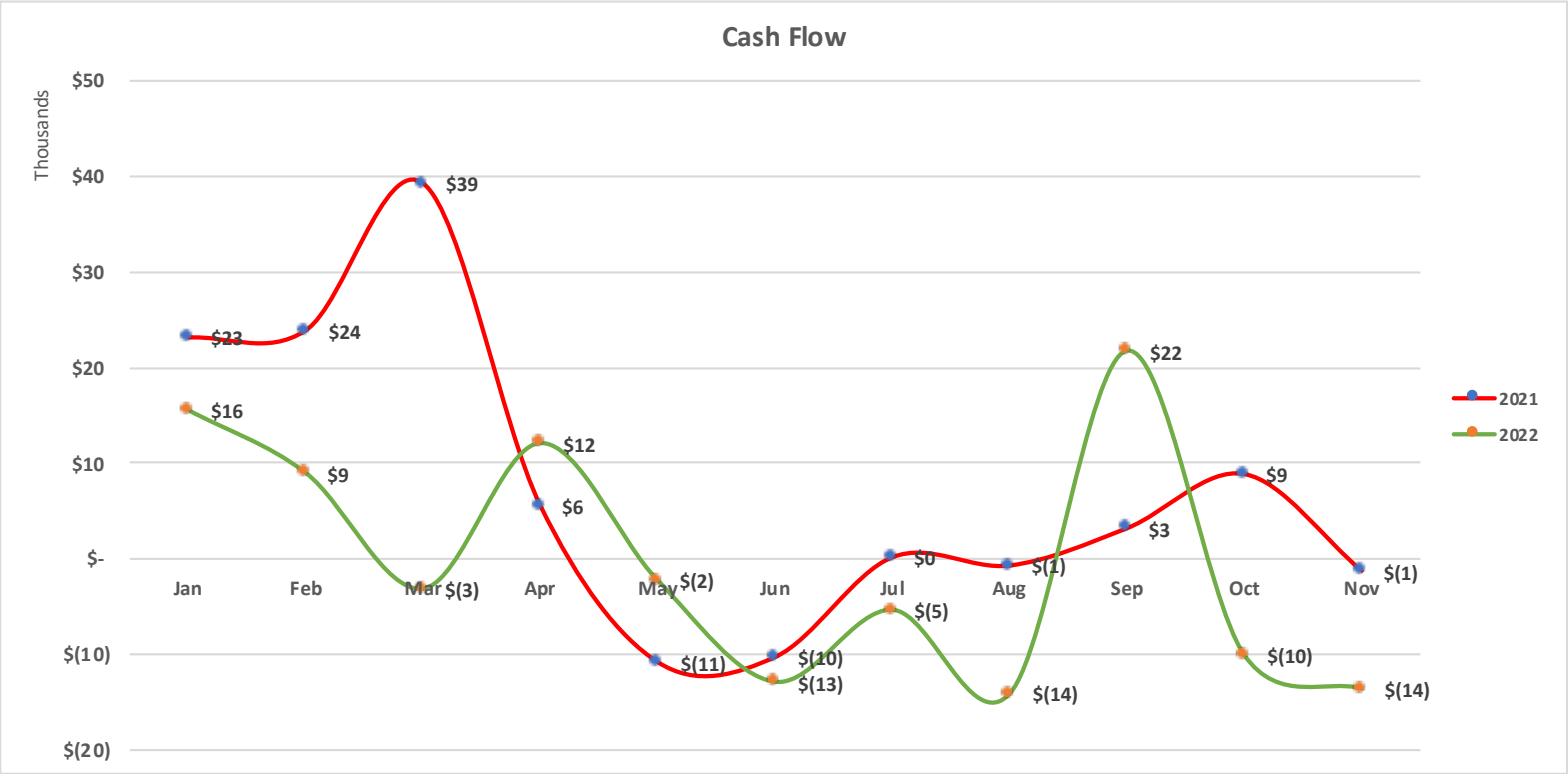
Statement of Activities
November 30, 2022

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	$ 5,005.00	$ 1,862.50	$ 1,311.00	$ 8,178.50	$ 97,323.25	$ 53,197.81	$ 43,957.00	$ 194,478.06
Trial Fees	-	12,653.00	-	12,653.00	102,935.00	46,283.00	18,883.77	168,101.77
Seminars	-	-	-	-	5,289.37	1,066.51	-	6,355.88
Other income	66.67	81.67	(593.99)	(445.65)	1,729.84	1,424.85	110.13	3,264.82
Total Revenue	$ 5,071.67	$ 14,597.17	$ 717.01	$ 20,385.85	$ 207,277.46	$ 101,972.17	$ 62,950.90	$ 372,200.53
Program Expenses:								
Instructors	$ 5,060.54	$ 1,679.34	$ 2,211.78	$ 8,951.66	$ 67,638.47	$ 23,252.94	$ 22,983.39	$ 113,874.80
Trials	7,988.66	8,854.29	-	16,842.95	75,516.56	31,786.94	18,270.31	125,573.81
Total Program Expense	$ 13,049.20	$ 10,533.63	$ 2,211.78	$ 25,794.61	$ 143,155.03	$ 55,039.88	$ 41,253.70	$ 239,448.61
				-				
Operating Expense:				-				
Rent	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 25,265.00	$ 10,229.45	$ 10,229.45	$ 45,723.90
Payroll Taxes	105.81	366.94	415.83	888.58	1,403.98	5,389.14	3,952.63	10,745.75
Training Equipment	-	-	-	-	-	-	-	-
Utilities	1,257.50	561.23	561.23	2,379.96	14,793.27	7,195.93	7,195.93	29,185.13
Internet/Computer	124.52	124.52	124.52	373.56	1,957.05	1,957.05	1,957.06	5,871.16
PayPal	142.49	142.49	-	284.98	4,492.57	4,492.56	-	8,985.13
Insurance	-	-	-	-	1,254.77	1,254.77	1,254.77	3,764.31
Maintenance & Repairs	-	-	-	-	-	-	-	-
Janitorial	475.24	475.24	475.24	1,425.72	5,926.08	5,926.08	5,923.08	17,775.24
Other	181.18	181.18	181.18	543.54	4,799.04	4,799.04	4,799.03	14,397.11
Total Operating Expense	$ 4,536.74	$ 1,851.60	$ 1,758.00	$ 8,146.34	$ 59,891.76	$ 41,244.02	$ 35,311.95	$ 136,447.73
Change in net assets				-				
	$(12,514.27)	$ 2,211.94	$ (3,252.77)	$(13,555.10)	$ 4,230.67	$ 5,688.27	$(13,614.75)	$ (3,695.81)

	Agility Trial
Trial Fees	$ 12,653.00
Cost of Trial	8,734.29
Net Income	$ 3,918.71

Cash Flow, Net
November 30, 2022