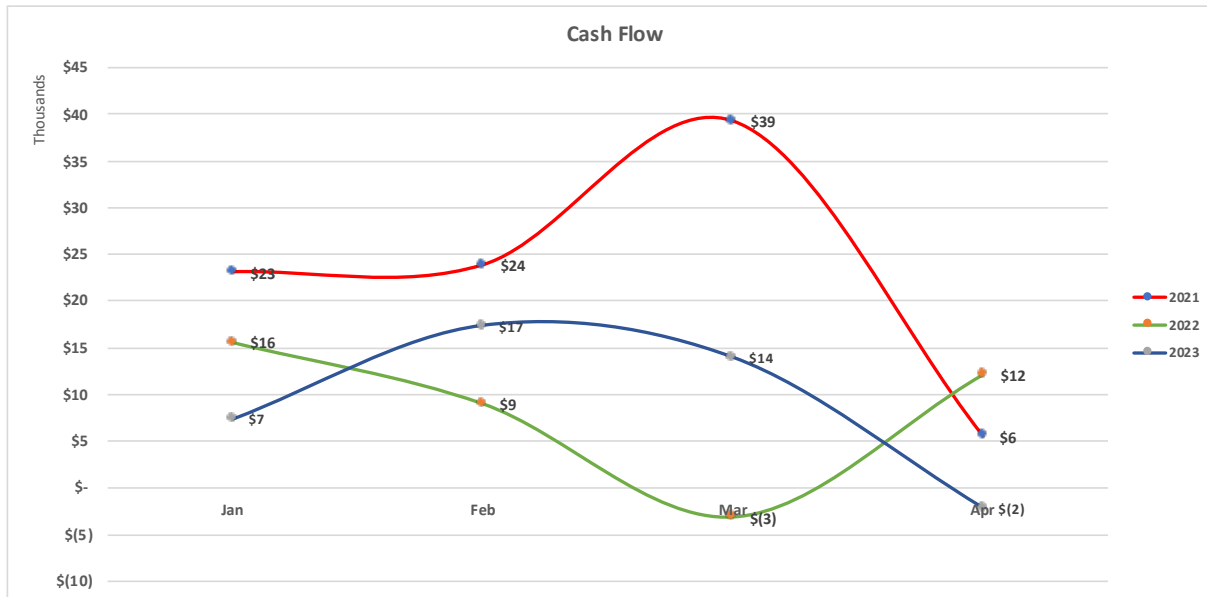


Statement of Activities
April 30, 2023

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 9,745.00	\$ 6,256.50	\$ 6,444.07	\$ 22,445.57	\$ 56,538.00	\$ 22,725.50	\$ 20,440.07	\$ 99,703.57
Trial Fees	10,662.00	8,967.00	11,630.23	31,259.23	54,995.23	32,161.00	8,967.00	96,123.23
Seminars	-	1,520.00	-	1,520.00	-	3,395.00	-	3,395.00
Other income	<u>87.36</u>	<u>87.36</u>	<u>(367.94)</u>	<u>(193.22)</u>	<u>1,229.36</u>	<u>1,189.33</u>	<u>1,143.06</u>	<u>3,561.75</u>
Total Revenue	\$ 20,494.36	\$ 16,830.86	\$ 17,706.36	\$ 55,031.58	\$ 112,762.59	\$ 59,470.83	\$ 30,550.13	\$ 202,783.55
				-				
Program Expenses:								
Instructors	\$ 11,509.40	\$ 2,850.99	\$ 2,336.09	\$ 16,696.48	\$ 35,258.29	\$ 9,795.22	\$ 8,771.12	\$ 53,824.63
Trials	<u>10,540.99</u>	<u>7,872.19</u>	<u>7,055.96</u>	<u>25,469.14</u>	<u>23,837.09</u>	<u>23,293.71</u>	<u>7,358.96</u>	<u>54,489.76</u>
Total Program Expense	\$ 22,050.39	\$ 10,723.18	\$ 9,392.05	\$ 42,165.62	\$ 59,095.38	\$ 33,088.93	\$ 16,130.08	\$ 108,314.39
				-				
Operating Expense:								
Rent	\$ 2,250.00	\$ 946.23	\$ 946.23	\$ 4,142.46	\$ 9,000.00	\$ 3,784.92	\$ 3,784.92	\$ 16,569.84
Payroll Taxes	123.31	715.01	434.61	1,272.93	592.51	2,353.47	1,435.37	4,381.35
Utilities	3,387.38	576.32	576.32	4,540.02	7,159.88	3,168.32	3,168.32	13,496.52
Training Equipment	23.58	202.13	-	225.71	23.58	1,316.87	-	1,340.45
Internet/Computer	124.14	124.14	124.13	372.41	670.35	994.42	994.42	2,659.19
PayPal	480.76	480.75	-	961.51	2,303.95	2,303.95	-	4,607.90
Insurance	-	-	-	-	432.21	432.21	432.21	1,296.63
Maintenance & Repairs	382.95	382.96	-	765.91	-	2,252.61	2,252.61	4,505.22
Janitorial	766.32	766.32	766.32	2,298.96	1,976.95	1,976.96	1,976.95	5,930.86
Other	<u>134.70</u>	<u>134.70</u>	<u>134.69</u>	<u>404.09</u>	<u>1,003.62</u>	<u>1,003.62</u>	<u>1,003.63</u>	<u>3,010.87</u>
Total Operating Expense	\$ 7,673.14	\$ 4,328.56	\$ 2,982.30	\$ 14,984.00	\$ 23,163.05	\$ 19,587.35	\$ 15,048.43	\$ 57,798.83
				-				
Change in net assets	<u>\$ (9,229.17)</u>	<u>\$ 1,779.12</u>	<u>\$ 5,332.01</u>	<u>\$ (2,118.04)</u>	<u>\$ 30,504.16</u>	<u>\$ 6,794.55</u>	<u>\$ (628.38)</u>	<u>\$ 36,670.33</u>

Cash Flow, Net April 30, 2023



April-23

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 1,732.30
10300 — Wells Fargo Platinum Savings	60,530.59
10400 — Holding Account	4,403.50
10100 — Wells Fargo Business Checking	36,212.69
10500 — Merchant Bank	1,106.00
Total Checking/Savings	<u>103,985.08</u>

Total Current Assets

103,985.08

TOTAL ASSETS

\$ 103,985.08

LIABILITIES & EQUITY

Equity

39000 — Retained Earnings	\$ 54,063.46
31000 — Opening Balance Equity	13,251.29
Net Income	<u>36,670.33</u>

Total Equity

103,985.08

TOTAL LIABILITIES & EQUITY

\$ 103,985.08