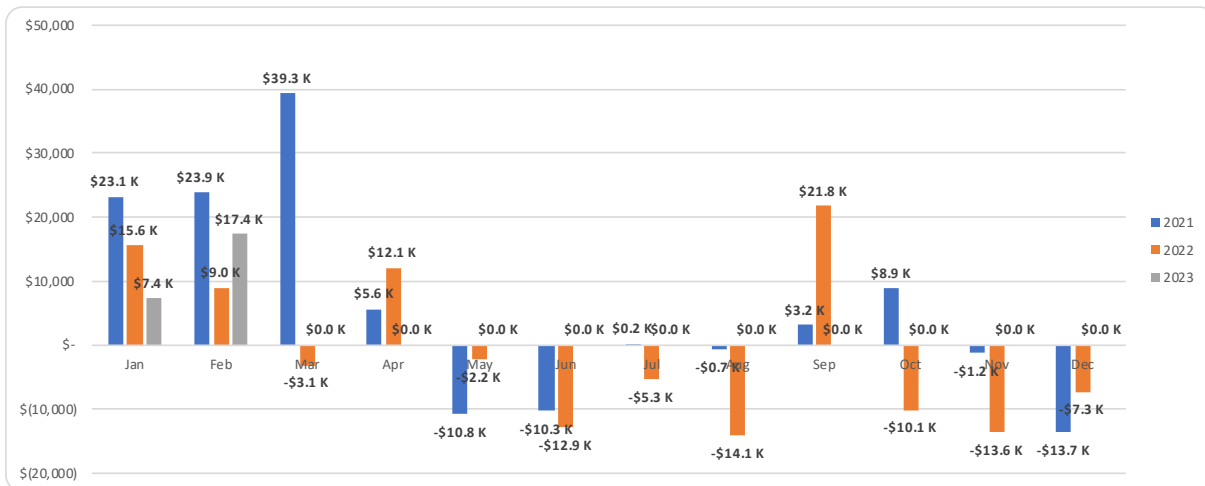
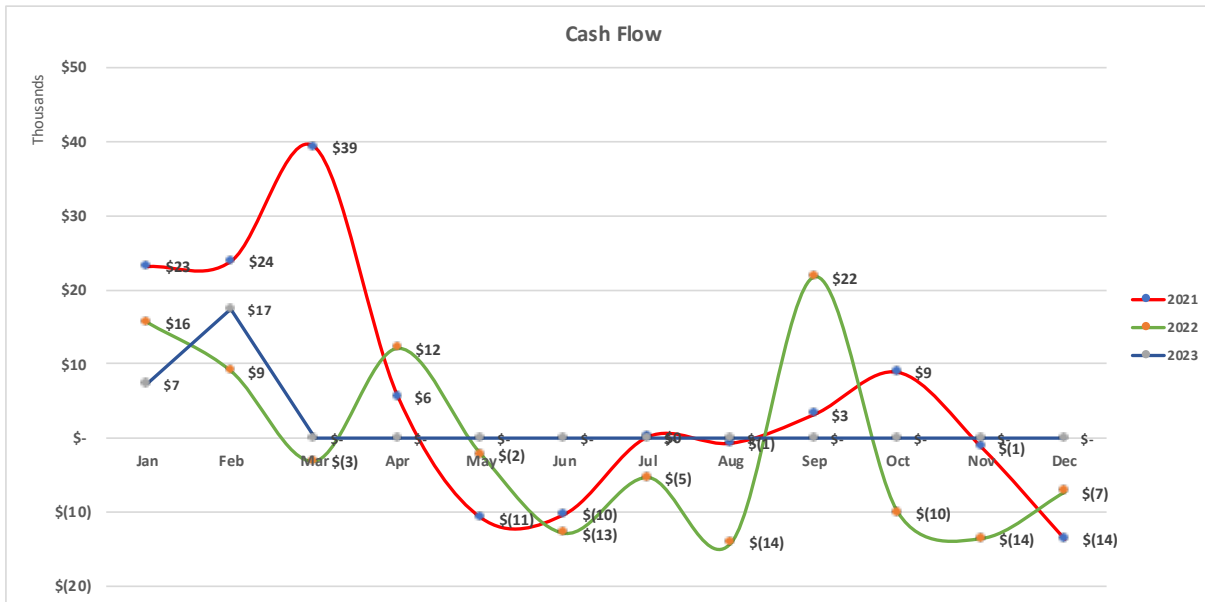


Statement of Activities
February 28, 2023

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 9,803.00	\$ 4,776.50	\$ 5,881.00	\$ 20,460.50	\$ 33,168.00	\$ 9,718.50	\$ 10,384.00	\$ 53,270.50
Trial Fees	20,650.00	11,913.00	-	32,563.00	20,650.00	21,642.00	-	42,292.00
Seminars	-	-	-	-	-	-	-	-
Other income	253.33	(154.67)	(574.19)	(475.53)	960.00	762.00	204.97	1,926.97
Total Revenue	\$ 30,706.33	\$ 16,534.83	\$ 5,306.81	\$ 52,547.97	\$ 54,778.00	\$ 32,122.50	\$ 10,588.97	\$ 97,489.47
				-				-
Program Expenses:								
Instructors	\$ 6,711.75	\$ 1,795.47	\$ 2,564.07	\$ 11,071.29	\$ 17,753.32	\$ 4,241.79	\$ 4,170.95	\$ 26,166.06
Trials	-	7,885.95	-	7,885.95	4,337.00	15,124.07	-	19,461.07
Total Program Expense	\$ 6,711.75	\$ 9,681.42	\$ 2,564.07	\$ 18,957.24	\$ 22,090.32	\$ 19,365.86	\$ 4,170.95	\$ 45,627.13
				-				-
Operating Expense:								
Rent	\$ 2,250.00	\$ 946.23	\$ 946.23	\$ 4,142.46	\$ 4,500.00	\$ 1,892.46	\$ 1,892.46	\$ 8,284.92
Payroll Taxes	113.67	426.88	401.11	941.66	386.50	1,000.78	653.64	2,040.92
Training Equipment	-	-	-	-	-	-	-	-
Utilities	1,257.50	738.65	738.65	2,734.80	2,515.00	1,572.36	1,572.35	5,659.71
Internet/Computer	331.61	331.61	979.75	1,642.97	411.96	411.96	1,060.10	1,884.02
PayPal	912.70	444.71	-	1,357.41	2,008.55	599.95	-	2,608.50
Insurance	-	-	-	-	(18.46)	(18.46)	(18.45)	(55.37)
Maintenance & Repairs	-	1,069.82	1,069.82	2,139.64	-	1,355.69	1,355.70	2,711.39
Janitorial	526.79	526.79	526.78	1,580.36	825.08	825.07	825.08	2,475.23
Other	544.50	544.50	544.50	1,633.50	488.10	488.09	488.09	1,464.28
Total Operating Expense	\$ 5,936.77	\$ 5,029.19	\$ 5,206.84	\$ 16,172.80	\$ 11,116.73	\$ 8,127.90	\$ 7,828.97	\$ 27,073.60
				-				-
Change in net assets	\$ 18,057.81	\$ 1,824.22	\$ (2,464.10)	\$ 17,417.93	\$ 21,570.95	\$ 4,628.74	\$ (1,410.95)	\$ 24,788.74

Cash Flow, Net February 28, 2023



February-23

ASSETS

Current Assets

Checking/Savings

10500 — Merchant Bank \$ 1,205.00

10200 — PayPal Bank 7,200.32

10300 — Wells Fargo Platinum Savings 60,468.52

10100 — Wells Fargo Business Checking 21,932.22

Total Checking/Savings 90,806.06

Total Current Assets 90,806.06

TOTAL ASSETS \$ 90,806.06

LIABILITIES & EQUITY

Equity

39000 — Retained Earnings \$ 52,766.03

31000 — Opening Balance Equity 13,251.29

Net Income 24,788.74

Total Equity 90,806.06

TOTAL LIABILITIES & EQUITY \$ 90,806.06