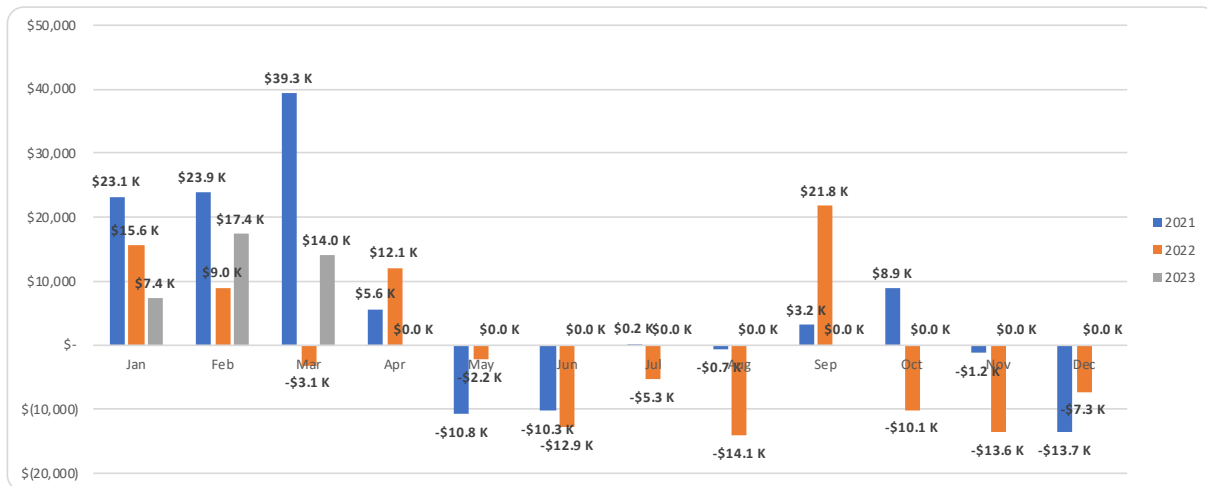
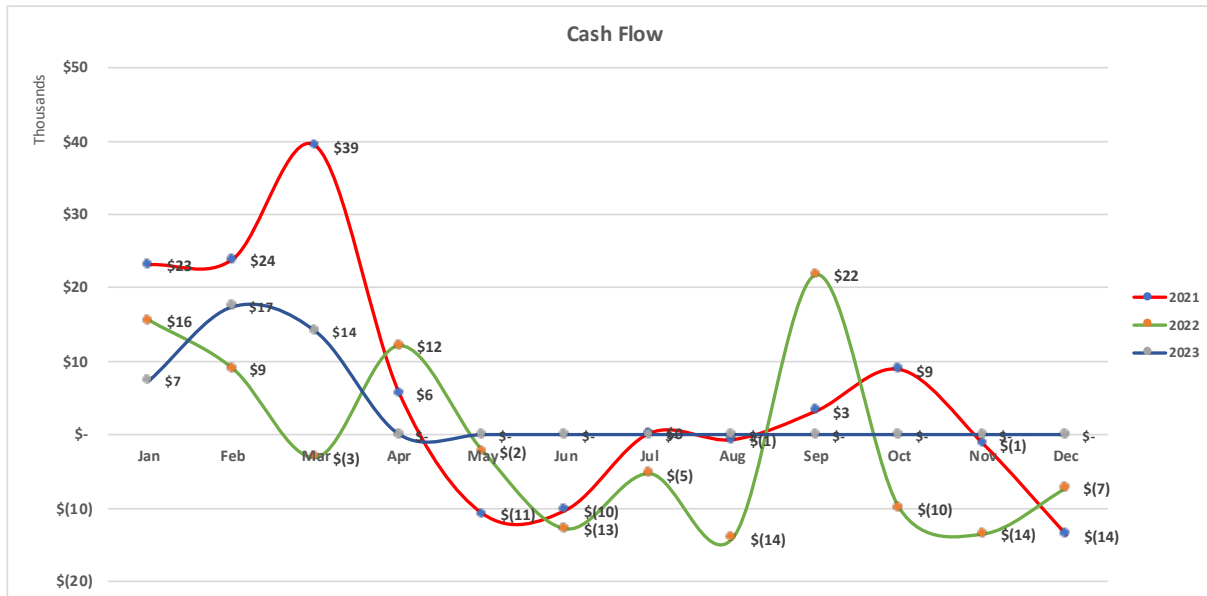


Statement of Activities
March 31, 2023

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 13,625.00	\$ 6,750.50	\$ 3,612.00	\$ 23,987.50	\$ 46,793.00	\$ 16,469.00	\$ 13,996.00	\$ 77,258.00
Trial Fees	22,715.00	(143.00)	-	22,572.00	43,365.00	21,499.00	-	64,864.00
Seminars	-	1,875.00	-	1,875.00	-	1,875.00	-	1,875.00
Other income	234.65	234.69	1,358.66	1,828.00	1,141.99	1,102.00	1,510.98	3,754.97
Total Revenue	<u>\$ 36,574.65</u>	<u>\$ 8,717.19</u>	<u>\$ 4,970.66</u>	<u>\$ 50,262.50</u>	<u>\$ 91,299.99</u>	<u>\$ 40,945.00</u>	<u>\$ 15,506.98</u>	<u>\$ 147,751.97</u>
				-				
Program Expenses:								
Instructors	\$ 5,995.57	\$ 2,702.44	\$ 2,264.08	\$ 10,962.09	\$ 23,748.89	\$ 6,944.23	\$ 6,435.03	\$ 37,128.15
Trials	8,959.10	597.45	303.00	9,859.55	13,296.10	15,421.52	303.00	29,020.62
Total Program Expense	<u>\$ 14,954.67</u>	<u>\$ 3,299.89</u>	<u>\$ 2,567.08</u>	<u>\$ 20,821.64</u>	<u>\$ 37,044.99</u>	<u>\$ 22,365.75</u>	<u>\$ 6,738.03</u>	<u>\$ 66,148.77</u>
				-				
Operating Expense:								
Rent	\$ 2,250.00	\$ 946.23	\$ 946.23	\$ 4,142.46	\$ 6,750.00	\$ 2,838.69	\$ 2,838.69	\$ 12,427.38
Payroll Taxes	99.56	654.53	363.97	1,118.06	486.05	1,655.31	1,017.61	3,158.97
Utilities	1,257.50	1,019.65	1,019.64	3,296.79	3,772.50	2,592.00	2,592.00	8,956.50
Training Equipment	-	1,114.74	-	1,114.74	-	1,114.74	-	1,114.74
Internet/Computer	134.25	134.26	134.25	402.76	762.26	762.26	762.26	2,286.78
PayPal	778.42	259.47	-	1,037.89	2,734.79	911.60	-	3,646.39
Insurance	450.67	450.66	450.67	1,352.00	432.21	432.21	432.21	1,296.63
Maintenance & Repairs	-	513.96	513.95	1,027.91	-	-	-	-
Janitorial	385.55	385.55	385.55	1,156.65	-	1,869.65	1,869.65	3,739.30
Other	263.99	263.99	263.99	791.97	2,062.72	2,062.71	2,062.71	6,188.14
Total Operating Expense	<u>\$ 5,619.94</u>	<u>\$ 5,743.04</u>	<u>\$ 4,078.25</u>	<u>\$ 15,441.23</u>	<u>\$ 17,000.53</u>	<u>\$ 14,239.17</u>	<u>\$ 11,575.13</u>	<u>\$ 42,814.83</u>
				-				
Change in net assets	<u>\$ 16,000.04</u>	<u>\$ (325.74)</u>	<u>\$ (1,674.67)</u>	<u>\$ 13,999.63</u>	<u>\$ 37,254.47</u>	<u>\$ 4,340.08</u>	<u>\$ (2,806.18)</u>	<u>\$ 38,788.37</u>

Cash Flow, Net March 31, 2023



March-23

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 5,660.87
10300 — Wells Fargo Platinum Savings	60,468.52
10100 — Wells Fargo Business Checking	39,813.73
10500 — Merchant Bank	160.00
Total Checking/Savings	<u>106,103.12</u>

Total Current Assets 106,103.12

TOTAL ASSETS \$ 106,103.12

LIABILITIES & EQUITY

Equity

39000 — Retained Earnings	\$ 54,063.46
31000 — Opening Balance Equity	13,251.29
Net Income	<u>38,788.37</u>

Total Equity 106,103.12

TOTAL LIABILITIES & EQUITY \$ 106,103.12