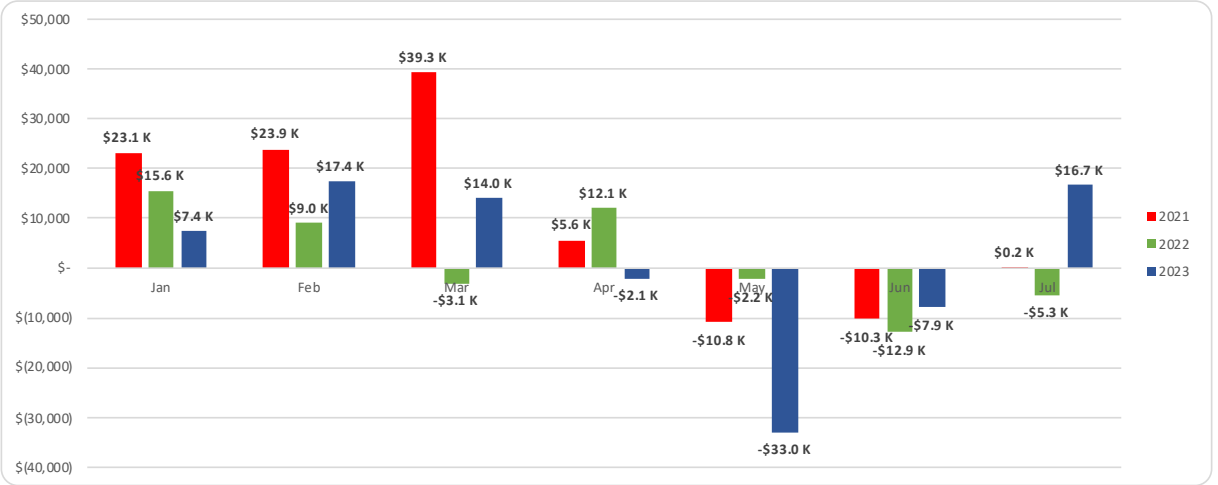
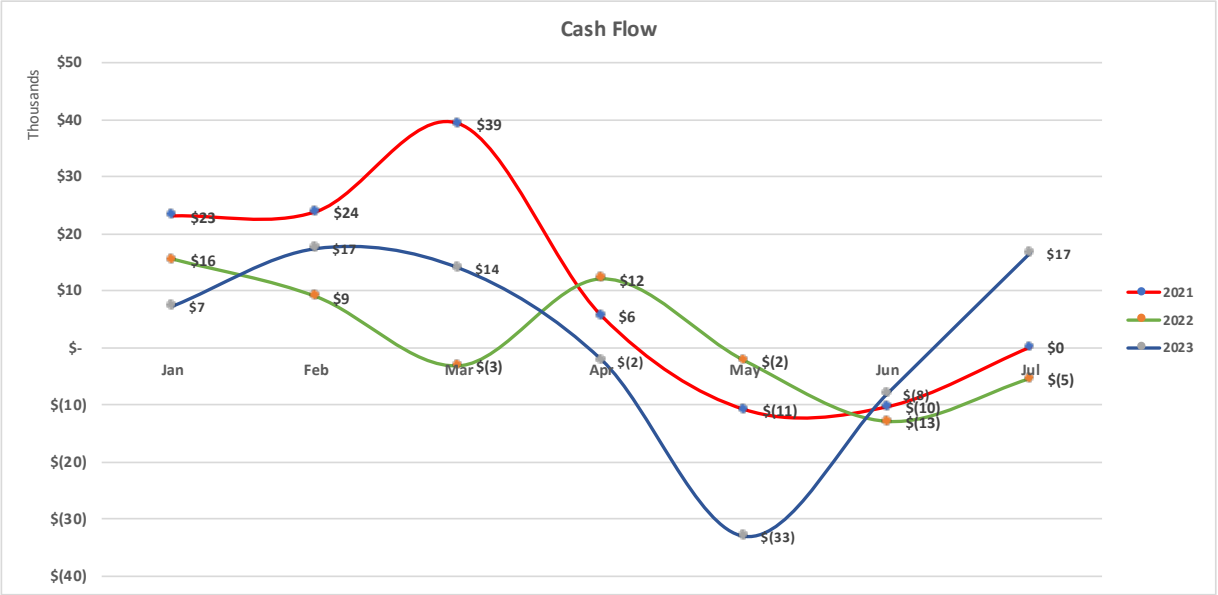


Statement of Activities
July 31, 2023

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 7,443.00	\$ 10,586.50	\$ 6,762.00	\$ 24,791.50	\$ 86,459.00	\$ 43,701.00	\$ 38,110.07	\$ 168,270.07
Trial Fees	13,330.00	-	-	13,330.00	62,937.50	32,081.00	8,867.00	103,885.50
Seminars	-	-	-	-	2,220.00	1,552.19	-	3,772.19
Other income	<u>68.12</u>	<u>68.13</u>	<u>252.13</u>	<u>388.38</u>	<u>1,522.27</u>	<u>1,324.32</u>	<u>1,534.58</u>	<u>4,381.17</u>
Total Revenue	\$ 20,841.12	\$ 10,654.63	\$ 7,014.13	\$ 38,509.88	\$ 153,138.77	\$ 78,658.51	\$ 48,511.65	\$ 280,308.93
Program Expenses:								
Instructors	\$ 3,638.66	\$ 3,213.53	\$ 2,079.28	\$ 8,931.47	\$ 59,840.05	\$ 18,576.93	\$ 15,192.47	\$ 93,609.45
Trials	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,459.48</u>	<u>23,785.30</u>	<u>7,358.96</u>	<u>67,603.74</u>
Total Program Expense	\$ 3,638.66	\$ 3,213.53	\$ 2,079.28	\$ 8,931.47	\$ 96,299.53	\$ 42,362.23	\$ 22,551.43	\$ 161,213.19
Operating Expense:								
Rent	\$ 2,317.50	\$ 974.32	\$ 974.31	\$ 4,266.13	\$ 15,885.00	\$ 6,707.88	\$ 6,707.85	\$ 29,300.73
Payroll Taxes	83.58	590.48	416.15	1,090.21	912.34	4,395.64	2,610.75	7,918.73
Utilities	1,360.00	554.78	554.78	2,469.56	11,204.88	5,221.73	5,221.71	21,648.32
Training Equipment	-	-	-	-	23.58	1,856.87	47.96	1,928.41
Internet/Computer	138.37	138.38	138.38	415.13	1,539.81	1,539.85	2,187.95	5,267.61
PayPal	429.91	429.90	214.95	1,074.76	3,796.40	2,809.45	348.90	6,954.75
Professional Fees	-	-	-	-	2,212.61	2,212.60	2,212.60	6,637.81
Insurance	-	-	-	-	467.87	467.87	467.89	1,403.63
Maintenance & Repairs	-	430.23	430.23	860.46	236.74	3,447.60	3,447.57	7,131.91
Janitorial	446.85	446.85	446.85	1,340.55	3,488.99	3,488.98	3,488.98	10,466.95
Other	<u>450.97</u>	<u>450.97</u>	<u>450.97</u>	<u>1,352.91</u>	<u>1,911.56</u>	<u>1,911.58</u>	<u>1,911.56</u>	<u>5,734.70</u>
Total Operating Expense	\$ 5,227.18	\$ 4,015.91	\$ 3,626.62	\$ 12,869.71	\$ 41,679.78	\$ 34,060.05	\$ 28,653.72	\$ 104,393.55
Change in net assets	<u>\$ 11,975.28</u>	<u>\$ 3,425.19</u>	<u>\$ 1,308.23</u>	<u>\$ 16,708.70</u>	<u>\$ 15,159.46</u>	<u>\$ 2,236.23</u>	<u>\$ (2,693.50)</u>	<u>\$ 14,702.19</u>

Cash Flow, Net July 31, 2023



July-23

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 1,171.43
10300 — Wells Fargo Platinum Savings	55,567.82
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	23,806.71
10500 — Merchant Bank	1,781.54
Total Checking/Savings	<u>82,327.50</u>

Total Current Assets 82,327.50

TOTAL ASSETS \$ 82,327.50

LIABILITIES & EQUITY

Equity

39000 — Retained Earnings	\$ 54,374.02
31000 — Opening Balance Equity	13,251.29
Net Income	<u>14,702.19</u>

Total Equity 82,327.50

TOTAL LIABILITIES & EQUITY \$ 82,327.50