

Statement of Activities
June 30, 2023

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 9,140.00	\$ 3,075.00	\$ 5,714.00	\$ 17,929.00	\$ 79,016.00	\$ 33,114.50	\$ 31,348.07	\$ 143,478.57
Trial Fees	(1,422.50)	-	4,303.50	2,881.00	49,607.50	32,081.00	8,867.00	90,555.50
Seminars	190.00	-	-	190.00	2,220.00	1,552.19	-	3,772.19
Other income	151.67	151.67	(466.72)	(163.38)	1,454.15	1,256.19	1,282.45	3,992.79
Total Revenue	\$ 8,059.17	\$ 3,226.67	\$ 9,550.78	\$ 20,836.62	\$ 132,297.65	\$ 68,003.88	\$ 41,497.52	\$ 241,799.05
Program Expenses:								
Instructors	\$ 5,952.08	\$ 2,188.94	\$ 2,001.36	\$ 10,142.38	\$ 56,201.39	\$ 15,363.40	\$ 13,113.19	\$ 84,677.98
Trials	3,676.73	-	-	3,676.73	36,459.48	23,785.30	7,358.96	67,603.74
Total Program Expense	\$ 9,628.81	\$ 2,188.94	\$ 2,001.36	\$ 13,819.11	\$ 92,660.87	\$ 39,148.70	\$ 20,472.15	\$ 152,281.72
Operating Expense:								
Rent	\$ 2,317.50	\$ 974.32	\$ 974.31	\$ 4,266.13	\$ 13,567.50	\$ 5,733.56	\$ 5,733.54	\$ 25,034.60
Payroll Taxes	106.61	647.34	349.54	1,103.49	828.76	3,805.16	2,194.60	6,828.52
Utilities	1,360.00	673.63	673.63	2,707.26	9,844.88	4,666.95	4,666.93	19,178.76
Training Equipment	-	540.00	-	540.00	23.58	1,856.87	47.96	1,928.41
Internet/Computer	619.04	619.05	619.04	1,857.13	1,401.44	1,401.47	2,049.57	4,852.48
PayPal	180.00	180.00	133.95	493.95	3,366.49	2,379.55	133.95	5,879.99
Professional Fees	225.00	225.00	225.00	675.00	2,212.61	2,212.60	2,212.60	6,637.81
Insurance	-	-	-	-	467.87	467.87	467.89	1,403.63
Maintenance & Repairs	236.74	306.55	306.55	849.84	236.74	3,017.37	3,017.34	6,271.45
Janitorial	506.87	506.86	506.87	1,520.60	3,042.14	3,042.13	3,042.13	9,126.40
Other	316.96	316.96	316.97	950.89	1,460.59	1,460.61	1,460.59	4,381.79
Total Operating Expense	\$ 5,868.72	\$ 4,989.71	\$ 4,105.86	\$ 14,964.29	\$ 36,452.60	\$ 30,044.14	\$ 25,027.10	\$ 91,523.84
Change in net assets	\$ (7,438.36)	\$ (3,951.98)	\$ 3,443.56	\$ (7,946.78)	\$ 3,184.18	\$ (1,188.96)	\$ (4,001.73)	\$ (2,006.51)

