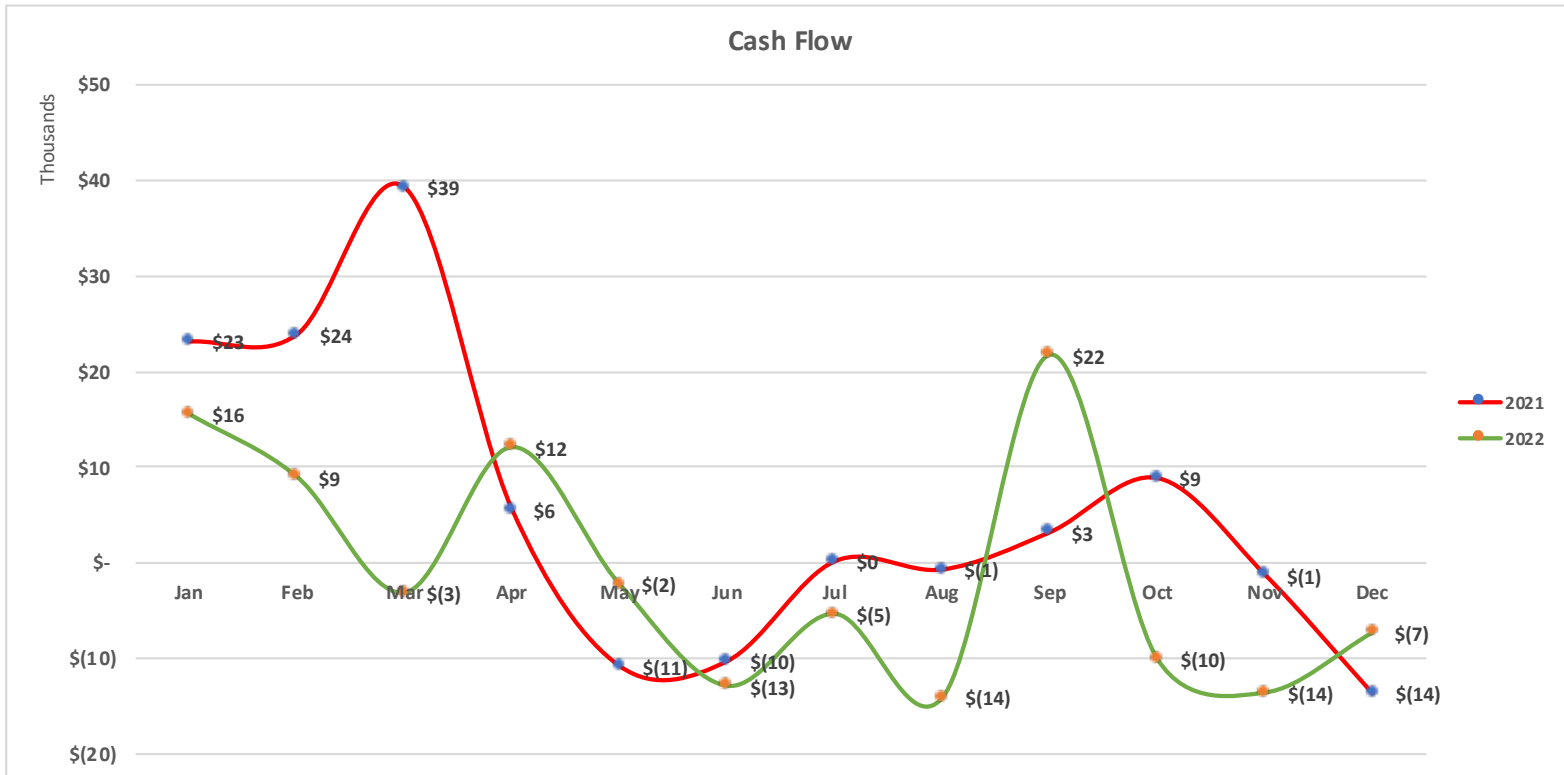


Statement of Activities December 31, 2022

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 8,841.00	\$ 7,111.50	\$ 3,445.00	\$ 19,397.50	\$ 106,164.25	\$ 60,309.31	\$ 47,402.00	\$ 213,875.56
Trial Fees	-	-	-	-	102,935.00	46,283.00	18,883.77	168,101.77
Seminars	-	-	-	-	5,289.37	1,066.51	-	6,355.88
Other income	<u>71.16</u>	<u>71.16</u>	<u>324.18</u>	<u>466.50</u>	<u>1,636.95</u>	<u>1,316.95</u>	<u>785.97</u>	<u>3,739.87</u>
Total Revenue	\$ 8,912.16	\$ 7,182.66	\$ 3,769.18	\$ 19,864.00	\$ 216,025.57	\$ 108,975.77	\$ 67,071.74	\$ 392,073.08
Program Expenses:								
Instructors	\$ 8,784.72	\$ 2,195.44	\$ 1,946.44	\$ 12,926.60	\$ 76,423.19	\$ 25,448.38	\$ 24,929.83	\$ 126,801.40
Trials	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,516.56</u>	<u>32,900.25</u>	<u>18,570.31</u>	<u>126,987.12</u>
Total Program Expense	\$ 8,784.72	\$ 2,195.44	\$ 1,946.44	\$ 12,926.60	\$ 151,939.75	\$ 58,348.63	\$ 43,500.14	\$ 253,788.52
				-				
Operating Expense:								
Rent	\$ 2,250.00	\$ 946.23	\$ 946.23	\$ 4,142.46	\$ 27,515.00	\$ 11,245.68	\$ 11,245.68	\$ 50,006.36
Payroll Taxes	105.81	366.94	415.83	888.58	1,513.81	5,835.84	4,220.02	11,569.67
Training Equipment	-	-	-	-	842.73	278.85	-	1,121.58
Utilities	1,257.50	631.62	631.62	2,520.74	16,050.77	7,827.55	7,827.55	31,705.87
Internet/Computer	517.91	517.91	517.91	1,553.73	2,474.96	2,474.96	2,474.96	7,424.88
PayPal	365.08	365.07	-	730.15	4,857.64	4,857.64	-	9,715.28
Insurance	-	-	-	-	1,254.77	1,254.77	1,254.77	3,764.31
Maintenance & Repairs	399.02	536.97	536.97	1,472.96	999.02	3,205.43	3,205.42	7,409.87
Janitorial	503.16	503.16	503.16	1,509.48	6,429.24	6,429.24	6,429.24	19,287.72
Other	<u>465.96</u>	<u>465.96</u>	<u>465.96</u>	<u>1,397.88</u>	<u>2,667.35</u>	<u>2,667.36</u>	<u>2,667.35</u>	<u>8,002.06</u>
Total Operating Expense	\$ 5,864.44	\$ 4,333.86	\$ 4,017.68	\$ 14,215.98	\$ 64,605.29	\$ 46,077.32	\$ 39,324.99	\$ 150,007.60
Change in net assets				-				
	<u>\$ (5,737.00)</u>	<u>\$ 653.36</u>	<u>\$ (2,194.94)</u>	<u>\$ (7,278.58)</u>	<u>\$ (519.47)</u>	<u>\$ 4,549.82</u>	<u>\$(15,753.39)</u>	<u>\$ (11,723.04)</u>

Cash Flow, Net December 31, 2022



December-22

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank 3,159.44

10300 — Wells Fargo Platinum Savings 60,468.52

10100 — Wells Fargo Business Checking 2,460.70

Total Checking/Savings 66,088.66

Total Current Assets 66,088.66

TOTAL ASSETS \$ 66,088.66

LIABILITIES & EQUITY

Equity

39000 — Retained Earnings \$ 64,560.41

31000 — Opening Balance Equity 13,251.29

Net Income (11,723.04)

Total Equity 66,088.66

TOTAL LIABILITIES & EQUITY \$ 66,088.66