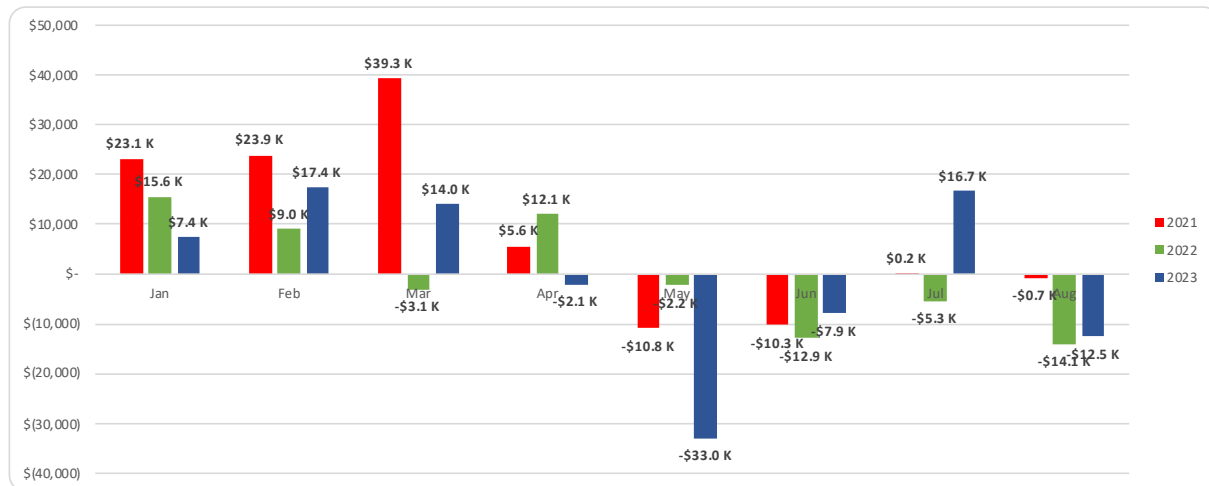
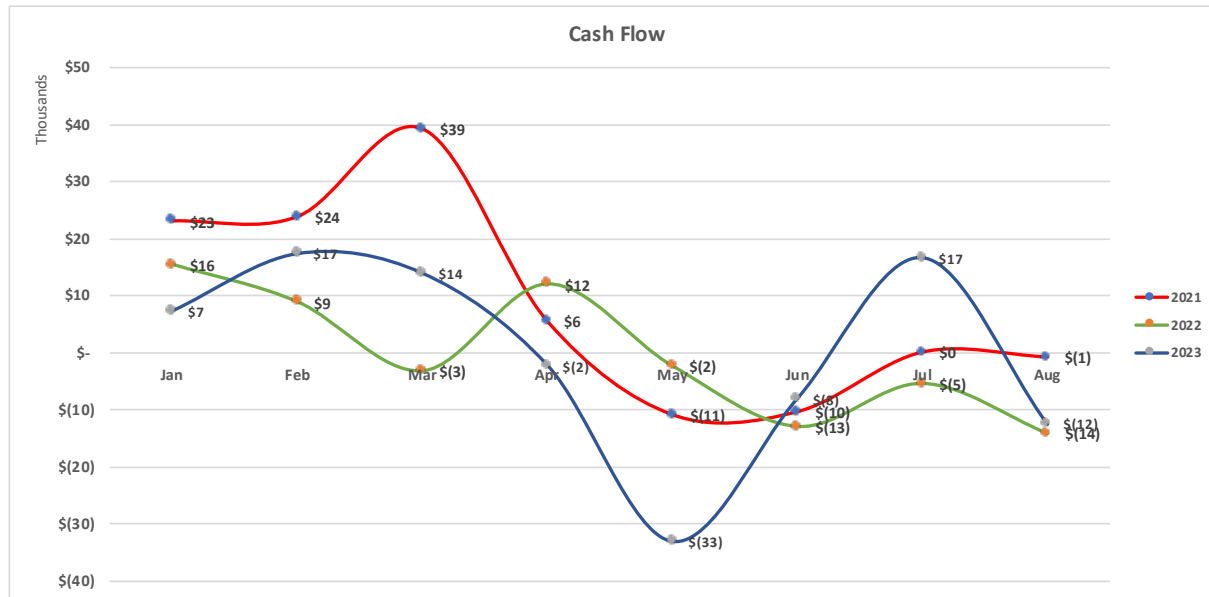


Statement of Activities
August 31, 2023

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 9,380.00	\$ 3,198.00	\$ 5,607.00	\$ 18,185.00	\$ 95,839.00	\$ 46,899.00	\$ 43,717.07	\$ 186,455.07
Trial Fees	10,905.00	-	-	10,905.00	73,842.50	32,081.00	8,867.00	114,790.50
Seminars	-	-	-	-	2,220.00	1,552.19	-	3,772.19
Other income	<u>33.33</u>	<u>33.34</u>	<u>(865.55)</u>	<u>(798.88)</u>	<u>1,422.27</u>	<u>1,224.33</u>	<u>535.69</u>	<u>3,182.29</u>
Total Revenue	\$ 20,318.33	\$ 3,231.34	\$ 4,741.45	\$ 28,291.12	\$ 173,323.77	\$ 81,756.52	\$ 53,119.76	\$ 308,200.05
Program Expenses:								
Instructors	\$ 12,743.43	\$ 2,897.24	\$ 2,553.47	\$ 18,194.14	\$ 72,583.48	\$ 21,474.17	\$ 17,745.94	\$ 111,803.59
Trials	<u>6,446.15</u>	<u>300.00</u>	<u>-</u>	<u>6,746.15</u>	<u>42,905.63</u>	<u>24,085.30</u>	<u>7,358.96</u>	<u>74,349.89</u>
Total Program Expense	\$ 19,189.58	\$ 3,197.24	\$ 2,553.47	\$ 24,940.29	\$ 115,489.11	\$ 45,559.47	\$ 25,104.90	\$ 186,153.48
				-				-
Operating Expense:								
Rent	\$ 2,317.50	\$ 974.31	\$ 974.32	\$ 4,266.13	\$ 18,202.50	\$ 7,682.19	\$ 7,682.17	\$ 33,566.86
Payroll Taxes	84.14	828.13	379.96	1,292.23	996.48	5,223.77	2,990.71	9,210.96
Utilities	1,360.00	624.44	624.43	2,608.87	12,564.88	5,846.17	5,846.14	24,257.19
Training Equipment	-	-	-	-	23.58	1,856.87	47.96	1,928.41
Internet/Computer	81.76	81.76	81.76	245.28	1,621.57	1,621.61	2,269.71	5,512.89
PayPal	505.02	505.02	505.02	1,515.06	4,301.42	3,314.47	853.92	8,469.81
Professional Fees	225.00	225.00	225.00	675.00	2,437.61	2,437.60	2,437.60	7,312.81
Insurance	866.00	866.00	866.00	2,598.00	1,333.87	1,333.87	1,333.89	4,001.63
Maintenance & Repairs	-	318.94	318.94	637.88	236.74	3,766.54	3,766.51	7,769.79
Janitorial	526.50	526.50	526.50	1,579.50	4,015.49	4,015.48	4,015.48	12,046.45
Other	<u>138.63</u>	<u>138.63</u>	<u>138.63</u>	<u>415.89</u>	<u>1,916.86</u>	<u>1,916.88</u>	<u>1,916.85</u>	<u>5,750.59</u>
Total Operating Expense	\$ 6,104.55	\$ 5,088.73	\$ 4,640.56	\$ 15,833.84	\$ 47,651.00	\$ 39,015.45	\$ 33,160.94	\$ 119,827.39
				-				-
Change in net assets	<u>\$ (4,975.80)</u>	<u>\$ (5,054.63)</u>	<u>\$ (2,452.58)</u>	<u>\$(12,483.01)</u>	<u>\$ 10,183.66</u>	<u>\$ (2,818.40)</u>	<u>\$ (5,146.08)</u>	<u>\$ 2,219.18</u>

Cash Flow, Net August 31, 2023



August-23

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 2,301.30
10300 — Wells Fargo Platinum Savings	55,567.82
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	11,628.83
10500 — Merchant Bank	346.54
Total Checking/Savings	<u>69,844.49</u>

Total Current Assets

69,844.49

TOTAL ASSETS

\$ 69,844.49

LIABILITIES & EQUITY

Equity

39000 — Retained Earnings	\$ 54,374.02
31000 — Opening Balance Equity	13,251.29
Net Income	<u>2,219.18</u>

Total Equity

69,844.49

TOTAL LIABILITIES & EQUITY

\$ 69,844.49