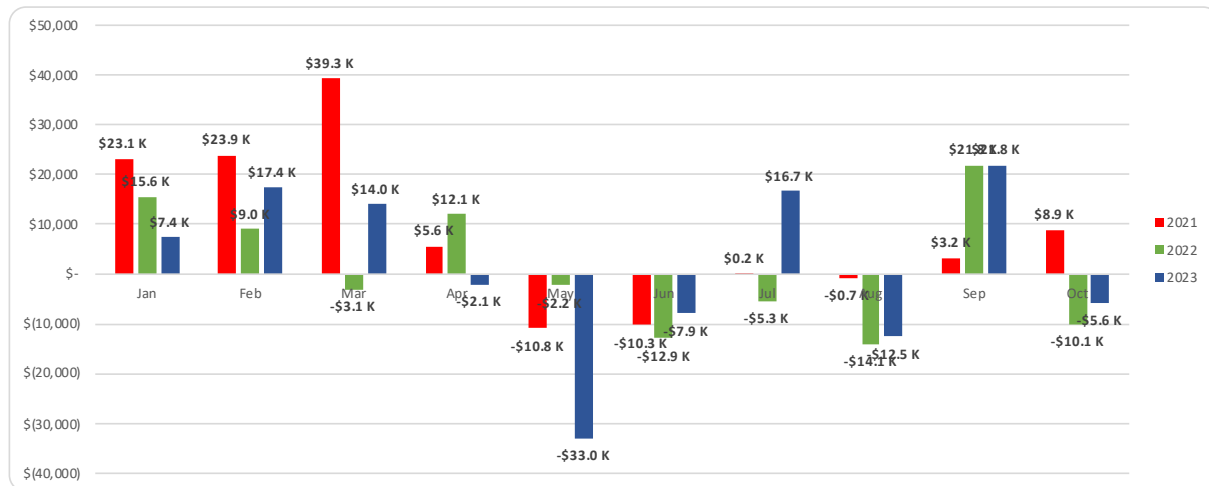
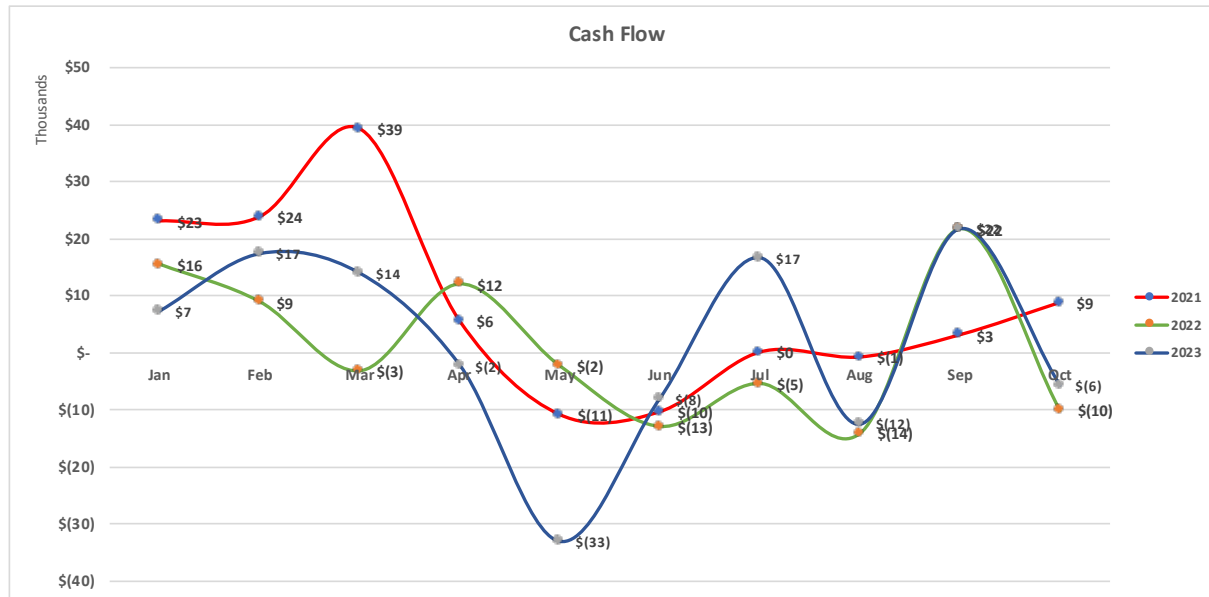


Statement of Activities
October 31, 2023

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 12,740.00	\$ 7,585.00	\$ 5,598.00	\$ 25,923.00	\$ 120,757.00	\$ 60,593.00	\$ 56,469.07	\$ 237,819.07
Trial Fees	8,731.00	-	(40.00)	8,691.00	119,538.50	32,081.00	18,575.50	170,195.00
Seminars	-	-	-	-	2,220.00	1,552.19	-	3,772.19
Other income	30.60	30.60	260.61	321.81	1,500.61	1,302.67	1,307.04	4,110.32
Total Revenue	\$ 21,501.60	\$ 7,615.60	\$ 5,818.61	\$ 34,935.81	\$ 244,016.11	\$ 95,528.86	\$ 76,351.61	\$ 415,896.58
Program Expenses:								
Instructors	\$ 7,732.49	\$ 2,595.64	\$ 3,198.94	\$ 13,527.07	\$ 86,255.10	\$ 26,617.53	\$ 23,832.94	\$ 136,705.57
Trials	7,251.68	300.00	5,263.38	12,815.06	70,031.95	26,411.35	13,277.49	109,720.79
Total Program Expense	\$ 14,984.17	\$ 2,895.64	\$ 8,462.32	\$ 26,342.13	\$ 156,287.05	\$ 53,028.88	\$ 37,110.43	\$ 246,426.36
Operating Expense:								
Rent	\$ 2,317.50	\$ 974.32	\$ 974.31	\$ 4,266.13	\$ 22,837.50	\$ 9,630.83	\$ 9,630.79	\$ 42,099.12
Payroll Taxes	146.26	773.99	481.89	1,402.14	1,207.04	6,704.54	3,836.07	11,747.65
Utilities	1,360.00	572.56	572.56	2,505.12	15,284.88	6,996.81	6,996.78	29,278.47
Training Equipment	-	-	-	-	23.58	1,856.87	47.96	1,928.41
Internet/Computer	304.39	304.39	304.40	913.18	2,008.66	2,008.70	2,656.81	6,674.17
PayPal/CC Fees	506.04	506.04	506.03	1,518.11	6,026.34	4,944.75	2,383.81	13,354.90
Professional Fees	398.34	398.33	398.33	1,195.00	3,142.62	3,142.59	3,142.60	9,427.81
Insurance	150.00	150.00	150.00	450.00	1,483.87	1,483.87	1,483.89	4,451.63
Maintenance & Repairs	-	37.31	37.32	74.63	236.74	4,116.89	4,116.87	8,470.50
Janitorial	406.03	406.03	406.04	1,218.10	4,870.68	4,870.67	4,870.69	14,612.04
Other	232.36	232.36	232.36	697.08	1,686.69	1,686.71	1,686.68	5,060.08
Total Operating Expense	\$ 5,820.92	\$ 4,355.33	\$ 4,063.24	\$ 14,239.49	\$ 58,808.60	\$ 47,443.23	\$ 40,852.95	\$ 147,104.78
Change in net assets	\$ 696.51	\$ 364.63	\$ (6,706.95)	\$ (5,645.81)	\$ 28,920.46	\$ (4,943.25)	\$ (1,611.77)	\$ 22,365.44

Cash Flow, Net October 31, 2023



October-23

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 1,540.62
10300 — Wells Fargo Platinum Savings	55,602.85
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	25,931.59
10500 — Merchant Bank	440.69

Total Checking/Savings 83,515.75

Total Current Assets 83,515.75

TOTAL ASSETS \$ 83,515.75