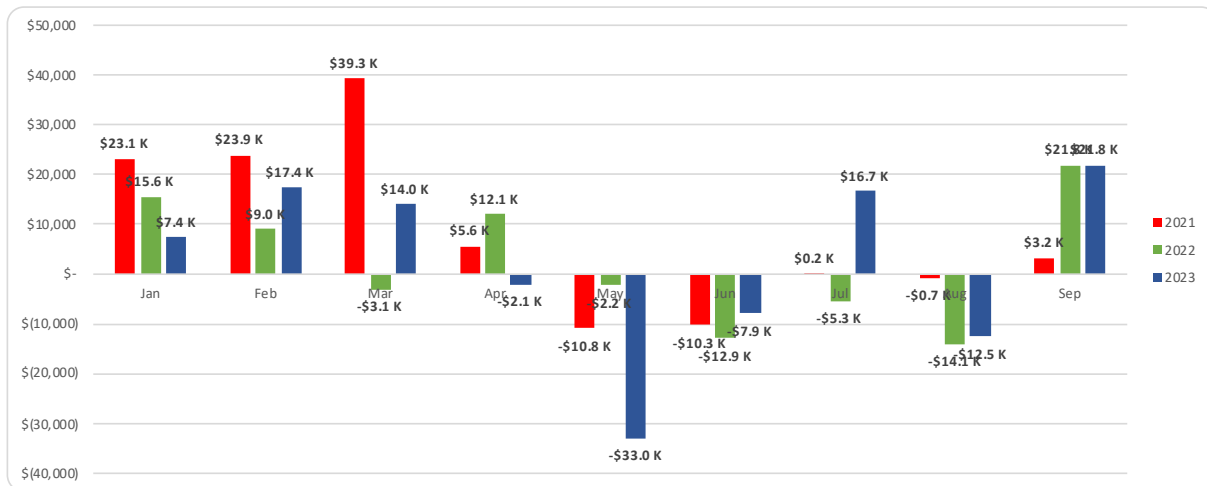
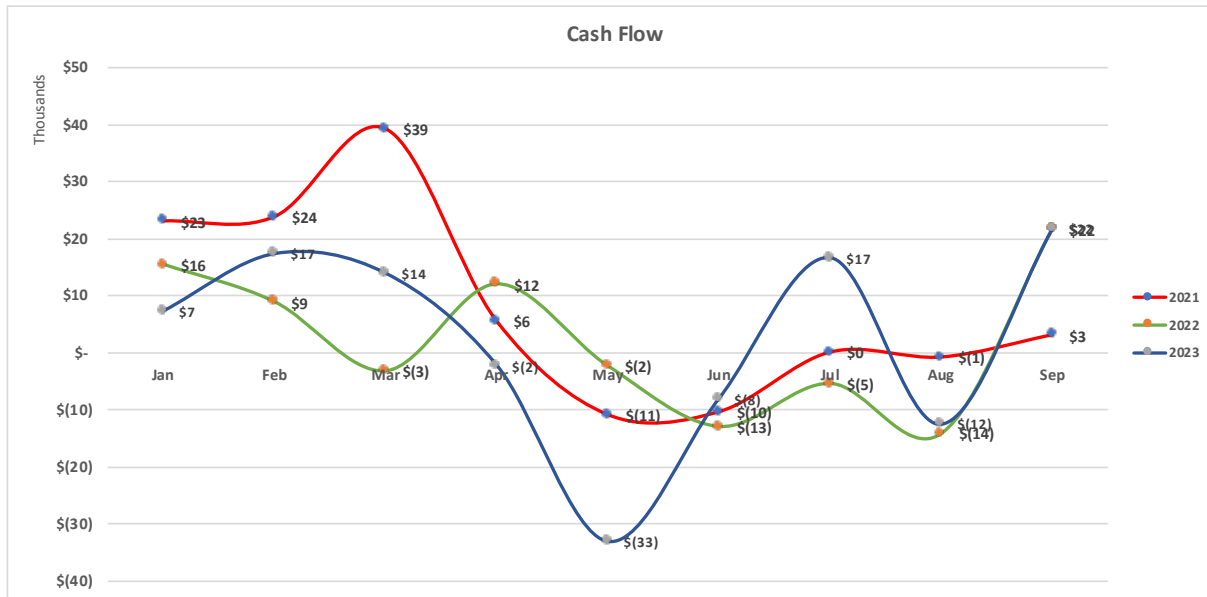


Statement of Activities
September 30, 2023

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 12,338.00	\$ 6,109.00	\$ 7,374.00	\$ 25,821.00	\$ 108,017.00	\$ 53,008.00	\$ 50,871.07	\$ 211,896.07
Trial Fees	37,475.00	-	9,748.50	47,223.50	110,807.50	32,081.00	18,615.50	161,504.00
Seminars	-	-	-	-	2,220.00	1,552.19	-	3,772.19
Other income	43.81	43.81	506.80	594.42	1,470.01	1,272.07	1,046.43	3,788.51
Total Revenue	\$ 49,856.81	\$ 6,152.81	\$ 17,629.30	\$ 73,638.92	\$ 222,514.51	\$ 87,913.26	\$ 70,533.00	\$ 380,960.77
Program Expenses:								
Instructors	\$ 5,940.13	\$ 2,547.72	\$ 2,888.06	\$ 11,375.91	\$ 78,522.61	\$ 24,021.89	\$ 20,634.00	\$ 123,178.50
Trials	19,874.64	2,026.05	655.15	22,555.84	62,780.27	26,111.35	8,014.11	96,905.73
Total Program Expense	\$ 25,814.77	\$ 4,573.77	\$ 3,543.21	\$ 33,931.75	\$ 141,302.88	\$ 50,133.24	\$ 28,648.11	\$ 220,084.23
				-				
Operating Expense:								
Rent	\$ 2,317.50	\$ 974.32	\$ 974.31	\$ 4,266.13	\$ 20,520.00	\$ 8,656.51	\$ 8,656.48	\$ 37,832.99
Payroll Taxes	64.30	706.78	363.47	1,134.55	1,060.78	5,930.55	3,354.18	10,345.51
Utilities	1,360.00	578.08	578.08	2,516.16	13,924.88	6,424.25	6,424.22	26,773.35
Training Equipment	-	-	-	-	23.58	1,856.87	47.96	1,928.41
Internet/Computer	82.70	82.70	82.70	248.10	1,704.27	1,704.31	2,352.41	5,760.99
PayPal	616.36	616.36	616.36	1,849.08	5,520.30	4,438.71	1,877.78	11,836.79
Professional Fees	306.67	306.66	306.67	920.00	2,744.28	2,744.26	2,744.27	8,232.81
Insurance	-	-	-	-	1,333.87	1,333.87	1,333.89	4,001.63
Maintenance & Repairs	-	313.04	313.04	626.08	236.74	4,079.58	4,079.55	8,395.87
Janitorial	449.16	449.16	449.17	1,347.49	4,464.65	4,464.64	4,464.65	13,393.94
Other	6.90	6.90	6.90	20.70	1,454.33	1,454.35	1,454.32	4,363.00
Total Operating Expense	\$ 5,203.59	\$ 4,034.00	\$ 3,690.70	\$ 12,928.29	\$ 52,987.68	\$ 43,087.90	\$ 36,789.71	\$ 132,865.29
				-				
Change in net assets	\$ 18,838.45	\$ (2,454.96)	\$ 10,395.39	\$ 26,778.88	\$ 28,223.95	\$ (5,307.88)	\$ 5,095.18	\$ 28,011.25

Cash Flow, Net September 30, 2023



September-23

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 537.42
10300 — Wells Fargo Platinum Savings	55,591.04
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	33,796.56
10500 — Merchant Bank	711.54

Total Checking/Savings 90,636.56

Total Current Assets 90,636.56

TOTAL ASSETS \$ 90,636.56