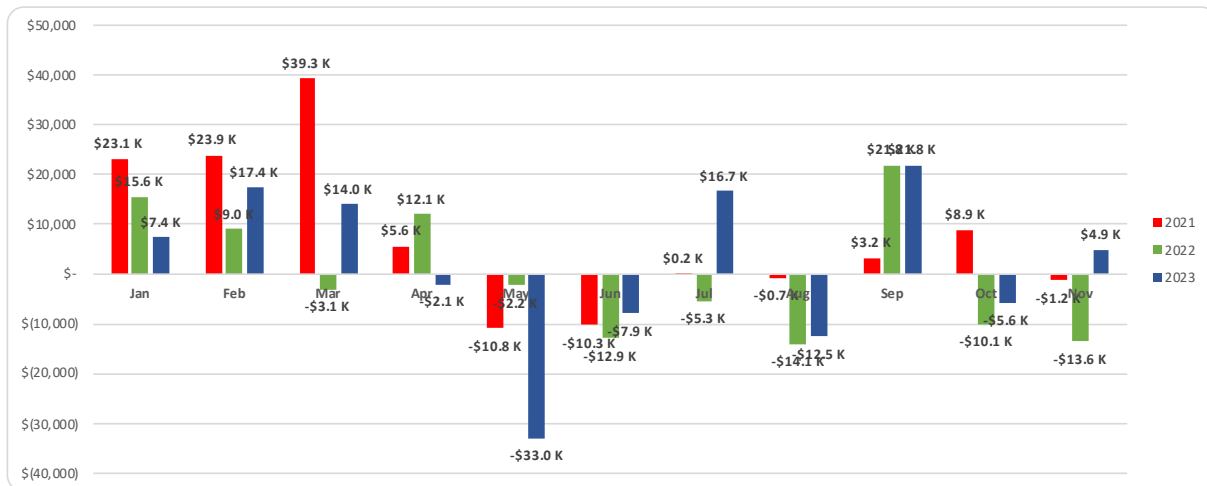
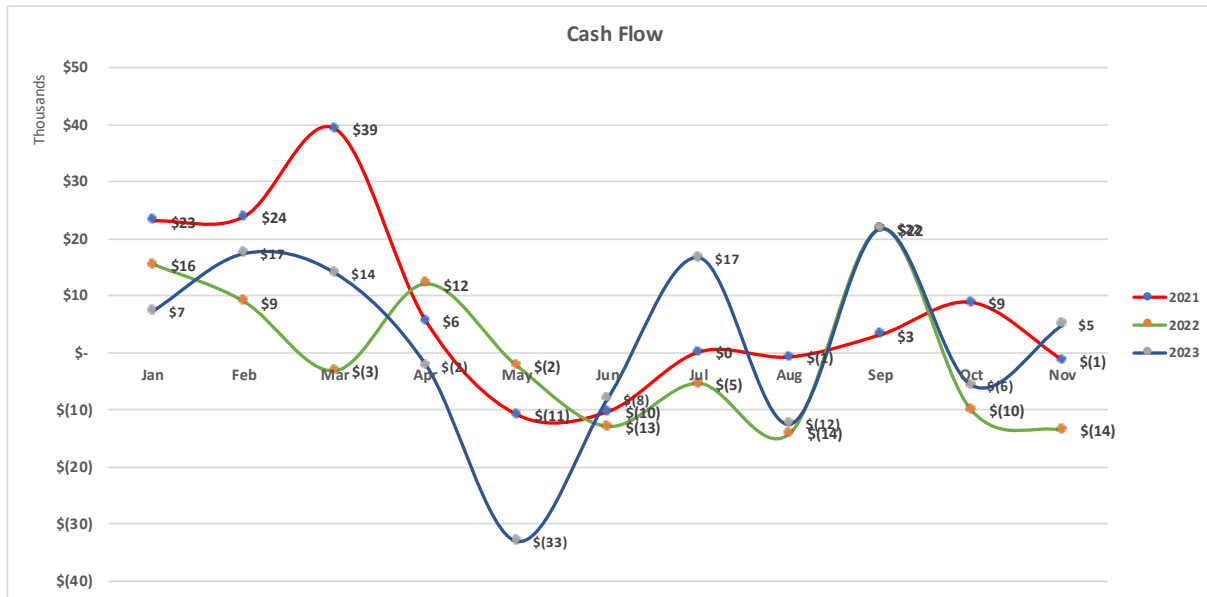


Statement of Activities
November 30, 2023

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 17,373.00	\$ 4,448.50	\$ 6,945.00	\$ 28,766.50	\$ 138,130.00	\$ 65,041.50	\$ 63,414.07	\$ 266,585.57
Trial Fees	16,260.00	11,052.00	-	27,312.00	135,798.50	43,133.00	18,575.50	197,507.00
Seminars	-	-	-	-	2,220.00	1,552.19	-	3,772.19
Other income	46.67	46.67	119.66	213.00	1,547.28	1,349.34	1,426.70	4,323.32
Total Revenue	\$ 33,679.67	\$ 15,547.17	\$ 7,064.66	\$ 56,291.50	\$ 277,695.78	\$ 111,076.03	\$ 83,416.27	\$ 472,188.08
Program Expenses:								
Instructors	\$ 7,709.40	\$ 3,197.58	\$ 2,704.75	\$ 13,611.73	\$ 93,964.50	\$ 29,815.11	\$ 26,537.69	\$ 150,317.30
Trials	17,266.89	7,657.77	600.00	25,524.66	87,298.84	34,069.12	13,877.49	135,245.45
Total Program Expense	\$ 24,976.29	\$ 10,855.35	\$ 3,304.75	\$ 39,136.39	\$ 181,263.34	\$ 63,884.23	\$ 40,415.18	\$ 285,562.75
Operating Expense:								
Rent	\$ 2,317.50	\$ 974.32	\$ 974.32	\$ 4,266.14	\$ 25,155.00	\$ 10,605.15	\$ 10,605.11	\$ 46,365.26
Payroll Taxes	111.53	739.25	447.16	1,297.94	1,318.57	7,443.79	4,283.23	13,045.59
Utilities	1,360.00	558.66	558.65	2,477.31	16,644.88	7,555.47	7,555.43	31,755.78
Training Equipment	-	-	-	-	23.58	1,856.87	47.96	1,928.41
Internet/Computer	75.60	75.59	75.60	226.79	2,084.26	2,084.29	2,732.41	6,900.96
PayPal/CC Fees	374.34	374.34	374.34	1,123.02	6,400.68	5,319.09	2,758.15	14,477.92
Professional Fees	-	-	-	-	3,142.62	3,142.59	3,142.60	9,427.81
Insurance	-	-	-	-	1,483.87	1,483.87	1,483.89	4,451.63
Maintenance & Repairs	-	21.24	21.23	42.47	236.74	4,138.13	4,138.10	8,512.97
Janitorial	775.86	775.87	775.87	2,327.60	5,646.54	5,646.54	5,646.56	16,939.64
Other	165.07	165.07	165.07	495.21	1,851.76	1,851.78	1,851.75	5,555.29
Total Operating Expense	\$ 5,179.90	\$ 3,684.34	\$ 3,392.24	\$ 12,256.48	\$ 63,988.50	\$ 51,127.57	\$ 44,245.19	\$ 159,361.26
Change in net assets	\$ 3,523.48	\$ 1,007.48	\$ 367.67	\$ 4,898.63	\$ 32,443.94	\$ (3,935.77)	\$ (1,244.10)	\$ 27,264.07

Cash Flow, Net November 30, 2023



November-23

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 2,604.21
10300 — Wells Fargo Platinum Savings	55,602.85
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	30,589.63
10500 — Merchant Bank	1,252.69

Total Checking/Savings 90,049.38

Total Current Assets 90,049.38

TOTAL ASSETS \$ 90,049.38