

**Statement of Activities**  
**April 30, 2024**

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
<b>Program Revenue:</b>								
Class Fees	\$ 15,216.00	\$ 2,825.00	\$ 5,335.00	\$ 23,376.00	\$ 60,689.00	\$ 22,062.00	\$ 21,245.00	\$ 103,996.00
Trial Fees	48,415.00	10,296.00	8,492.00	67,203.00	59,140.00	29,287.00	8,492.00	96,919.00
Seminars	1,350.00	1,050.00	-	2,400.00	1,350.00	5,100.00	-	6,450.00
Other income	<u>156.79</u>	<u>16.80</u>	<u>112.80</u>	<u>286.39</u>	<u>1,248.32</u>	<u>1,108.35</u>	<u>1,298.05</u>	<u>3,654.72</u>
Total Revenue	\$ 65,137.79	\$ 14,187.80	\$ 13,939.80	\$ 93,265.39	\$ 122,427.32	\$ 57,557.35	\$ 31,035.05	\$ 211,019.72
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<b>Program Expenses:</b>								
Instructors	\$ 11,860.00	\$ 4,355.00	\$ 2,968.00	\$ 19,183.00	\$ 39,137.54	\$ 15,260.00	\$ 10,859.50	\$ 65,257.04
Trials	<u>12,202.41</u>	<u>8,088.41</u>	<u>3,947.00</u>	<u>24,237.82</u>	<u>27,475.08</u>	<u>22,804.83</u>	<u>3,977.47</u>	<u>54,257.38</u>
Total Program Expense	\$ 24,062.41	\$ 12,443.41	\$ 6,915.00	\$ 43,420.82	\$ 66,612.62	\$ 38,064.83	\$ 14,836.97	\$ 119,514.42
<b>Operating Expense:</b>								
Rent	\$ 2,902.09	\$ 779.45	\$ 584.59	\$ 4,266.13	\$ 11,608.36	\$ 3,117.80	\$ 2,338.36	\$ 17,064.52
Payroll Taxes	70.97	364.37	250.89	686.23	328.03	1,540.01	1,060.44	2,928.48
Utilities	1,751.90	522.53	391.90	2,666.33	7,256.58	2,422.10	1,816.58	11,495.26
Training Equipment	-	-	58.67	58.67	-	115.40	698.31	813.71
Internet/Computer	87.73	87.72	87.73	263.18	410.04	431.15	431.16	1,272.35
PayPal & CC Fees	1,976.64	99.72	185.35	2,261.71	4,506.61	977.03	847.09	6,330.73
Professional Fees	-	-	-	-	483.33	483.34	483.33	1,450.00
Insurance	-	-	-	-	420.67	420.67	420.66	1,262.00
Maintenance & Repairs	240.00	-	-	240.00	702.81	239.29	239.29	1,181.39
Janitorial	796.42	691.90	518.92	2,007.24	2,314.54	2,612.50	2,306.50	7,233.54
Other	<u>95.85</u>	<u>95.85</u>	<u>95.85</u>	<u>287.55</u>	<u>796.89</u>	<u>796.88</u>	<u>796.87</u>	<u>2,390.64</u>
Total Operating Expense	\$ 7,921.60	\$ 2,641.54	\$ 2,173.90	\$ 12,737.04	\$ 28,827.86	\$ 13,156.17	\$ 11,438.59	\$ 53,422.62
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Change in net assets	<u>\$ 33,153.78</u>	<u>\$ (897.15)</u>	<u>\$ 4,850.90</u>	<u>\$ 37,107.53</u>	<u>\$ 26,986.84</u>	<u>\$ 6,336.35</u>	<u>\$ 4,759.49</u>	<u>\$ 38,082.68</u>

**ASSETS**

**Current Assets**

**Checking/Savings**

10200 — PayPal Bank	\$ 9,162.07
10300 — Wells Fargo Platinum Savings	55,410.70
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	57,007.56
10500 — Merchant Bank	2,812.69

**Total Checking/Savings** 124,393.02

**Total Current Assets** 124,393.02

**TOTAL ASSETS** \$ 124,393.02