

Statement of Activities
August 31, 2024

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 11,770.00	\$ 780.00	\$ 4,180.00	\$ 16,730.00	\$ 105,369.00	\$ 36,566.50	\$ 41,843.10	\$ 183,778.60
Trial Fees	14,625.00	-	-	14,625.00	80,449.35	29,287.00	8,672.00	118,408.35
Seminars	-	-	-	-	3,150.00	1,279.88	-	4,429.88
Other income	<u>45.78</u>	<u>45.78</u>	<u>180.79</u>	<u>272.35</u>	<u>1,437.40</u>	<u>1,297.43</u>	<u>956.10</u>	<u>3,690.93</u>
Total Revenue	\$ 26,440.78	\$ 825.78	\$ 4,360.79	\$ 31,627.35	\$ 190,405.75	\$ 68,430.81	\$ 51,471.20	\$ 310,307.76
Program Expenses:								
Instructors	\$ 7,437.50	\$ 2,825.00	\$ 2,372.25	\$ 12,634.75	\$ 73,708.54	\$ 26,940.00	\$ 22,077.00	\$ 122,725.54
Trials	-	-	300.00	300.00	<u>47,303.05</u>	<u>23,104.83</u>	<u>5,261.13</u>	<u>75,669.01</u>
Total Program Expense	\$ 7,437.50	\$ 2,825.00	\$ 2,672.25	\$ 12,934.75	\$ 121,011.59	\$ 50,044.83	\$ 27,338.13	\$ 198,394.55
Operating Expense:								
Rent	\$ 3,684.57	\$ 1,044.98	\$ 783.74	\$ 5,513.29	\$ 24,998.18	\$ 7,055.35	\$ 5,291.52	\$ 37,345.05
Payroll Taxes	160.13	251.55	290.20	701.88	774.01	2,545.48	2,311.35	5,630.84
Utilities	1,813.32	604.43	453.32	2,871.07	18,553.26	5,046.90	3,785.17	27,385.33
Training Equipment	-	-	-	-	-	385.38	698.31	1,083.69
Internet/Computer	90.28	90.28	90.28	270.84	977.91	999.02	999.02	2,975.95
PayPal & CC Fees	1,484.12	11.03	140.42	1,635.57	8,006.57	1,410.23	1,383.80	10,800.60
Professional Fees	240.00	240.00	240.00	720.00	963.33	963.34	963.33	2,890.00
Insurance	-	-	-	-	666.34	666.33	666.33	1,999.00
Maintenance & Repairs	-	-	-	-	1,000.73	472.57	472.56	1,945.86
Janitorial	888.78	465.03	348.78	1,702.59	5,095.30	4,740.18	3,902.25	13,737.73
Other	<u>46.66</u>	<u>46.67</u>	<u>46.66</u>	<u>139.99</u>	<u>924.45</u>	<u>924.45</u>	<u>924.44</u>	<u>2,773.34</u>
Total Operating Expense	\$ 8,407.86	\$ 2,753.97	\$ 2,393.40	\$ 13,555.23	\$ 61,960.08	\$ 25,209.23	\$ 21,398.08	\$ 108,567.39
Change in net assets	<u>\$ 10,595.42</u>	<u>\$ (4,753.19)</u>	<u>\$ (704.86)</u>	<u>\$ 5,137.37</u>	<u>\$ 7,434.08</u>	<u>\$ (6,823.25)</u>	<u>\$ 2,734.99</u>	<u>\$ 3,345.82</u>

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 18,659.96
10300 — Wells Fargo Platinum Savings	55,449.35
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	4,531.01
10500 — Merchant Bank	390.00

Total Checking/Savings

79,030.32

Total Current Assets

79,030.32

TOTAL ASSETS

\$ 79,030.32