

Statement of Activities
February 28, 2024

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 19,422.00	\$ 7,389.50	\$ 5,045.00	\$ 31,856.50	\$ 32,752.00	\$ 12,390.50	\$ 11,380.00	\$ 56,522.50
Trial Fees	10,675.00	10,179.00	-	20,854.00	10,675.00	18,991.00	-	29,666.00
Seminars	-	2,250.00	-	2,250.00	-	3,300.00	-	3,300.00
Other income	337.01	337.02	326.73	1,000.76	1,067.61	1,067.63	1,082.32	3,217.56
Total Revenue	\$ 30,434.01	\$ 20,155.52	\$ 5,371.73	\$ 55,961.26	\$ 44,494.61	\$ 35,749.13	\$ 12,462.32	\$ 92,706.06
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Program Expenses:								
Instructors	\$ 18,324.58	\$ 3,675.00	\$ 2,857.50	\$ 24,857.08	\$ 22,883.79	\$ 7,290.00	\$ 5,510.00	\$ 35,683.79
Trials	1,395.88	6,883.33	-	8,279.21	3,215.32	14,290.87	30.47	17,536.66
Total Program Expense	\$ 19,720.46	\$ 10,558.33	\$ 2,857.50	\$ 33,136.29	\$ 26,099.11	\$ 21,580.87	\$ 5,540.47	\$ 53,220.45
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Operating Expense:								
Rent	\$ 2,902.09	\$ 779.45	\$ 584.59	\$ 4,266.13	\$ 5,804.18	\$ 1,558.90	\$ 1,169.18	\$ 8,532.26
Payroll Taxes	147.26	473.34	314.28	934.88	211.16	860.99	593.50	1,665.65
Utilities	1,854.16	658.87	494.16	3,007.19	3,861.04	1,521.37	1,141.04	6,523.45
Training Equipment	-	-	-	-	-	115.40	-	115.40
Internet/Computer	126.75	147.87	147.87	422.49	239.51	260.63	260.63	760.77
PayPal & CC Fees	1,252.15	386.51	173.52	1,812.18	1,814.89	662.70	518.39	2,995.98
Professional Fees	225.00	225.00	225.00	675.00	225.00	225.00	225.00	675.00
Insurance	-	-	-	-	-	-	-	-
Maintenance & Repairs	329.68	106.16	106.17	542.01	462.81	239.29	239.29	941.39
Janitorial	524.73	596.18	596.19	1,717.10	923.83	1,128.32	995.29	3,047.44
Other	351.52	351.52	351.52	1,054.56	576.67	576.67	576.67	1,730.01
Total Operating Expense	\$ 7,713.34	\$ 3,724.90	\$ 2,993.30	\$ 14,431.54	\$ 14,119.09	\$ 7,149.27	\$ 5,718.99	\$ 26,987.35
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Change in net assets	<u>\$ 3,000.21</u>	<u>\$ 5,872.29</u>	<u>\$ (479.07)</u>	<u>\$ 8,393.43</u>	<u>\$ 4,276.41</u>	<u>\$ 7,018.99</u>	<u>\$ 1,202.86</u>	<u>\$ 12,498.26</u>

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 3,994.23
10300 — Wells Fargo Platinum Savings	55,398.94
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	36,547.80
10500 — Merchant Bank	1,317.69
Total Checking/Savings	<u>97,258.66</u>

Total Current Assets

97,258.66

TOTAL ASSETS

\$ 97,258.66