

Statement of Activities
January 31, 2024

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 13,330.00	\$ 5,001.00	\$ 6,335.00	\$ 24,666.00	\$ 13,330.00	\$ 5,001.00	\$ 6,335.00	\$ 24,666.00
Trial Fees	-	8,812.00	-	8,812.00	-	8,812.00	-	8,812.00
Seminars	-	1,050.00	-	1,050.00	-	1,050.00	-	1,050.00
Other income	<u>730.60</u>	<u>730.61</u>	<u>755.60</u>	<u>2,216.81</u>	<u>730.60</u>	<u>730.61</u>	<u>755.60</u>	<u>2,216.81</u>
Total Revenue	\$ 14,060.60	\$ 15,593.61	\$ 7,090.60	\$ 36,744.81	\$ 14,060.60	\$ 15,593.61	\$ 7,090.60	\$ 36,744.81
				-				
Program Expenses:								
Instructors	\$ 4,559.21	\$ 3,615.00	\$ 2,652.50	\$ 10,826.71	\$ 4,559.21	\$ 3,615.00	\$ 2,652.50	\$ 10,826.71
Trials	<u>1,819.44</u>	<u>7,407.54</u>	<u>30.47</u>	<u>9,257.45</u>	<u>1,819.44</u>	<u>7,407.54</u>	<u>30.47</u>	<u>9,257.45</u>
Total Program Expense	\$ 6,378.65	\$ 11,022.54	\$ 2,682.97	\$ 20,084.16	\$ 6,378.65	\$ 11,022.54	\$ 2,682.97	\$ 20,084.16
				-				
Operating Expense:								
Rent	\$ 2,902.09	\$ 779.45	\$ 584.59	\$ 4,266.13	\$ 2,902.09	\$ 779.45	\$ 584.59	\$ 4,266.13
Payroll Taxes	63.90	387.65	279.22	730.77	63.90	387.65	279.22	730.77
Utilities	2,006.88	862.50	646.88	3,516.26	2,006.88	862.50	646.88	3,516.26
Training Equipment	-	115.40	-	115.40	-	115.40	-	115.40
Internet/Computer	112.76	112.76	112.76	338.28	112.76	112.76	112.76	338.28
PayPal & CC Fees	562.74	276.19	344.87	1,183.80	562.74	276.19	344.87	1,183.80
Professional Fees	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Maintenance & Repairs	133.13	133.13	133.12	399.38	133.13	133.13	133.12	399.38
Janitorial	399.10	532.14	399.10	1,330.34	399.10	532.14	399.10	1,330.34
Other	<u>225.15</u>	<u>225.15</u>	<u>225.15</u>	<u>675.45</u>	<u>225.15</u>	<u>225.15</u>	<u>225.15</u>	<u>675.45</u>
Total Operating Expense	\$ 6,405.75	\$ 3,424.37	\$ 2,725.69	\$ 12,555.81	\$ 6,405.75	\$ 3,424.37	\$ 2,725.69	\$ 12,555.81
				-				
Change in net assets	<u>\$ 1,276.20</u>	<u>\$ 1,146.70</u>	<u>\$ 1,681.94</u>	<u>\$ 4,104.84</u>	<u>\$ 1,276.20</u>	<u>\$ 1,146.70</u>	<u>\$ 1,681.94</u>	<u>\$ 4,104.84</u>

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 1,930.10
10300 — Wells Fargo Platinum Savings	55,637.89
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	28,907.55
10500 — Merchant Bank	252.69

Total Checking/Savings 86,728.23

Total Current Assets 86,728.23

TOTAL ASSETS \$ 86,728.23