

**Statement of Activities**  
**July 31, 2024**

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
<b>Program Revenue:</b>								
Class Fees	\$ 13,987.00	\$ 9,208.00	\$ 6,594.10	\$ 29,789.10	\$ 93,599.00	\$ 35,786.50	\$ 37,663.10	\$ 167,048.60
Trial Fees	8,675.00	-	-	8,675.00	65,824.35	29,287.00	8,672.00	103,783.35
Seminars	-	-	-	-	3,150.00	1,279.88	-	4,429.88
Other income	<u>82.45</u>	<u>82.46</u>	<u>(583.60)</u>	<u>(418.69)</u>	<u>1,391.62</u>	<u>1,251.65</u>	<u>775.31</u>	<u>3,418.58</u>
Total Revenue	\$ 22,744.45	\$ 9,290.46	\$ 6,010.50	\$ 38,045.41	\$ 163,964.97	\$ 67,605.03	\$ 47,110.41	\$ 278,680.41
<b>Program Expenses:</b>								
Instructors	\$ 10,735.00	\$ 2,520.00	\$ 3,010.00	\$ 16,265.00	\$ 66,271.04	\$ 24,115.00	\$ 19,704.75	\$ 110,090.79
Trials	-	<u>300.00</u>	<u>313.10</u>	<u>613.10</u>	<u>47,303.05</u>	<u>23,104.83</u>	<u>4,961.13</u>	<u>75,369.01</u>
Total Program Expense	\$ 10,735.00	\$ 2,820.00	\$ 3,323.10	\$ 16,878.10	\$ 113,574.09	\$ 47,219.83	\$ 24,665.88	\$ 185,459.80
<b>Operating Expense:</b>								
Rent	\$ 3,283.03	\$ 1,287.37	\$ 965.53	\$ 5,535.93	\$ 21,313.61	\$ 6,010.37	\$ 4,507.78	\$ 31,831.76
Payroll Taxes	84.27	212.05	341.31	637.63	613.88	2,293.93	2,021.15	4,928.96
Utilities	5,409.68	993.24	744.93	7,147.85	16,739.94	4,442.47	3,331.85	24,514.26
Training Equipment	-	-	-	-	-	385.38	698.31	1,083.69
Internet/Computer	172.93	172.93	172.93	518.79	887.63	908.74	908.74	2,705.11
PayPal & CC Fees	778.04	258.49	106.26	1,142.79	6,522.45	1,399.20	1,243.38	9,165.03
Professional Fees	-	-	-	-	723.33	723.34	723.33	2,170.00
Insurance	-	-	-	-	666.34	666.33	666.33	1,999.00
Maintenance & Repairs	233.28	233.28	233.27	699.83	1,000.73	472.57	472.56	1,945.86
Janitorial	346.60	462.14	346.60	1,155.34	4,206.52	4,275.15	3,553.47	12,035.14
Other	<u>12.65</u>	<u>12.65</u>	<u>12.65</u>	<u>37.95</u>	<u>877.79</u>	<u>877.78</u>	<u>877.78</u>	<u>2,633.35</u>
Total Operating Expense	\$ 10,320.48	\$ 3,632.15	\$ 2,923.48	\$ 16,876.11	\$ 53,552.22	\$ 22,455.26	\$ 19,004.68	\$ 95,012.16
Change in net assets	<u>\$ 1,688.97</u>	<u>\$ 2,838.31</u>	<u>\$ (236.08)</u>	<u>\$ 4,291.20</u>	<u>\$ (3,161.34)</u>	<u>\$ (2,070.06)</u>	<u>\$ 3,439.85</u>	<u>\$ (1,791.55)</u>

**ASSETS**

**Current Assets**

**Checking/Savings**

10200 — PayPal Bank	\$ 3,530.91
10300 — Wells Fargo Platinum Savings	55,447.00
10100 — Wells Fargo Business Checking	23,041.14
10500 — Merchant Bank	555.00

**Total Checking/Savings** 82,574.05

**Total Current Assets** 82,574.05

**TOTAL ASSETS** \$ 82,574.05