

Statement of Activities
June 30, 2024

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 12,677.00	\$ 1,476.00	\$ 3,240.00	\$ 17,393.00	\$ 79,612.00	\$ 26,578.50	\$ 31,069.00	\$ 137,259.50
Trial Fees	(1,045.00)	-	-	(1,045.00)	57,149.35	29,287.00	8,672.00	95,108.35
Seminars	(800.00)	(40.33)	-	(840.33)	3,150.00	1,279.88	-	4,429.88
Other income	23.59	23.59	23.60	70.78	1,309.17	1,169.19	1,358.91	3,837.27
Total Revenue	<u>\$ 10,855.59</u>	<u>\$ 1,459.26</u>	<u>\$ 3,263.60</u>	<u>\$ 15,578.45</u>	<u>\$ 141,220.52</u>	<u>\$ 58,314.57</u>	<u>\$ 41,099.91</u>	<u>\$ 240,635.00</u>
Program Expenses:								
Instructors	\$ 9,333.75	\$ 3,410.00	\$ 3,007.75	\$ 15,751.50	\$ 55,536.04	\$ 21,595.00	\$ 16,694.75	\$ 93,825.79
Trials	<u>3,723.81</u>	<u>-</u>	<u>153.27</u>	<u>3,877.08</u>	<u>47,303.05</u>	<u>22,804.83</u>	<u>4,648.03</u>	<u>74,755.91</u>
Total Program Expense	<u>\$ 13,057.56</u>	<u>\$ 3,410.00</u>	<u>\$ 3,161.02</u>	<u>\$ 19,628.58</u>	<u>\$ 102,839.09</u>	<u>\$ 44,399.83</u>	<u>\$ 21,342.78</u>	<u>\$ 168,581.70</u>
Operating Expense:								
Rent	\$ 2,919.44	\$ 802.60	\$ 601.95	\$ 4,323.99	\$ 18,030.58	\$ 4,723.00	\$ 3,542.25	\$ 26,295.83
Payroll Taxes	85.17	250.39	286.17	621.73	529.61	2,081.88	1,679.84	4,291.33
Utilities	2,205.57	349.65	262.24	2,817.46	11,330.26	3,449.23	2,586.92	17,366.41
Training Equipment	-	-	-	-	-	385.38	698.31	1,083.69
Internet/Computer	174.62	174.62	174.62	523.86	714.70	735.81	735.81	2,186.32
PayPal & CC Fees	567.16	55.40	129.57	752.13	5,744.41	1,140.71	1,137.12	8,022.24
Professional Fees	240.00	240.00	240.00	720.00	723.33	723.34	723.33	2,170.00
Insurance	-	-	-	-	666.34	666.33	666.33	1,999.00
Maintenance & Repairs	64.64	-	-	64.64	767.45	239.29	239.29	1,246.03
Janitorial	743.22	630.96	473.21	1,847.39	3,859.92	3,813.01	3,206.87	10,879.80
Other	<u>13.33</u>	<u>13.33</u>	<u>13.33</u>	<u>39.99</u>	<u>865.14</u>	<u>865.13</u>	<u>865.13</u>	<u>2,595.40</u>
Total Operating Expense	<u>\$ 7,013.15</u>	<u>\$ 2,516.95</u>	<u>\$ 2,181.09</u>	<u>\$ 11,711.19</u>	<u>\$ 43,231.74</u>	<u>\$ 18,823.11</u>	<u>\$ 16,081.20</u>	<u>\$ 78,136.05</u>
Change in net assets	<u>\$ (9,215.12)</u>	<u>\$ (4,467.69)</u>	<u>\$ (2,078.51)</u>	<u>\$(15,761.32)</u>	<u>\$ (4,850.31)</u>	<u>\$ (4,908.37)</u>	<u>\$ 3,675.93</u>	<u>\$ (6,082.75)</u>

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 2,152.60
10300 — Wells Fargo Platinum Savings	55,444.64
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	20,505.94
10500 — Merchant Bank	2,801.19

Total Checking/Savings 80,904.37

Total Current Assets 80,904.37

TOTAL ASSETS \$ 80,904.37