

**Statement of Activities**  
**March 31, 2024**

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
<b>Program Revenue:</b>								
Class Fees	\$ 12,721.00	\$ 6,846.50	\$ 4,530.00	\$ 24,097.50	\$ 45,473.00	\$ 19,237.00	\$ 15,910.00	\$ 80,620.00
Trial Fees	50.00	-	-	50.00	10,725.00	18,991.00	-	29,716.00
Seminars	-	750.00	-	750.00	-	4,050.00	-	4,050.00
Other income	23.92	23.92	102.92	150.76	1,091.53	1,091.55	1,185.24	3,368.32
<b>Total Revenue</b>	<b>\$ 12,794.92</b>	<b>\$ 7,620.42</b>	<b>\$ 4,632.92</b>	<b>\$ 25,048.26</b>	<b>\$ 57,289.53</b>	<b>\$ 43,369.55</b>	<b>\$ 17,095.24</b>	<b>\$ 117,754.32</b>
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<b>Program Expenses:</b>								
Instructors	\$ 4,393.75	\$ 3,615.00	\$ 2,381.50	\$ 10,390.25	\$ 27,277.54	\$ 10,905.00	\$ 7,891.50	\$ 46,074.04
Trials	12,057.35	425.55	-	12,482.90	15,272.67	14,716.42	30.47	30,019.56
<b>Total Program Expense</b>	<b>\$ 16,451.10</b>	<b>\$ 4,040.55</b>	<b>\$ 2,381.50</b>	<b>\$ 22,873.15</b>	<b>\$ 42,550.21</b>	<b>\$ 25,621.42</b>	<b>\$ 7,921.97</b>	<b>\$ 76,093.60</b>
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<b>Operating Expense:</b>								
Rent	\$ 2,902.09	\$ 779.45	\$ 584.59	\$ 4,266.13	\$ 8,706.27	\$ 2,338.35	\$ 1,753.77	\$ 12,798.39
Payroll Taxes	45.90	314.65	216.05	576.60	257.06	1,175.64	809.55	2,242.25
Utilities	1,643.64	378.20	283.64	2,305.48	5,504.68	1,899.57	1,424.68	8,828.93
Training Equipment	-	-	639.64	639.64	-	115.40	639.64	755.04
Internet/Computer	82.80	82.80	82.80	248.40	322.31	343.43	343.43	1,009.17
PayPal & CC Fees	715.08	214.61	143.35	1,073.04	2,529.97	877.31	661.74	4,069.02
Professional Fees	258.33	258.34	258.33	775.00	483.33	483.34	483.33	1,450.00
Insurance	420.67	420.67	420.66	1,262.00	420.67	420.67	420.66	1,262.00
Maintenance & Repairs	-	-	-	-	462.81	239.29	239.29	941.39
Janitorial	594.29	792.28	792.29	2,178.86	1,518.12	1,920.60	1,787.58	5,226.30
Other	124.37	124.36	124.35	373.08	701.04	701.03	701.02	2,103.09
<b>Total Operating Expense</b>	<b>\$ 6,787.17</b>	<b>\$ 3,365.36</b>	<b>\$ 3,545.70</b>	<b>\$ 13,698.23</b>	<b>\$ 20,906.26</b>	<b>\$ 10,514.63</b>	<b>\$ 9,264.69</b>	<b>\$ 40,685.58</b>
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<b>Change in net assets</b>	<b><u>\$(10,443.35)</u></b>	<b><u>\$ 214.51</u></b>	<b><u>\$(1,294.28)</u></b>	<b><u>\$(11,523.12)</u></b>	<b><u>\$(6,166.94)</u></b>	<b><u>\$ 7,233.50</u></b>	<b><u>\$(91.42)</u></b>	<b><u>\$ 975.14</u></b>

*Note: As part of putting on NW trials for 2024, we are required to put deposits down on all the facilities being used. This accounts for the unusually high trial costs for the month.*

**ASSETS**

**Current Assets**

**Checking/Savings**

10200 — PayPal Bank	\$ 137.81
10300 — Wells Fargo Platinum Savings	55,410.70
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	29,154.08
10500 — Merchant Bank	2,352.69

**Total Checking/Savings**

87,055.28

**Total Current Assets**

87,055.28

**TOTAL ASSETS**

\$ 87,055.28