

Statement of Activities
May 31, 2024

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 6,246.00	\$ 3,040.50	\$ 6,584.00	\$ 15,870.50	\$ 66,935.00	\$ 25,102.50	\$ 27,829.00	\$ 119,866.50
Trial Fees	(945.65)	-	180.00	(765.65)	58,194.35	29,287.00	8,672.00	96,153.35
Seminars	2,600.00	(3,779.79)	-	(1,179.79)	3,950.00	1,320.21	-	5,270.21
Other income	37.26	37.25	37.26	111.77	1,285.58	1,145.60	1,335.31	3,766.49
Total Revenue	\$ 7,937.61	\$ (702.04)	\$ 6,801.26	\$ 14,036.83	\$ 130,364.93	\$ 56,855.31	\$ 37,836.31	\$ 225,056.55
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Program Expenses:								
Instructors	\$ 7,064.75	\$ 2,925.00	\$ 2,827.50	\$ 12,817.25	\$ 46,202.29	\$ 18,185.00	\$ 13,687.00	\$ 78,074.29
Trials	16,104.16	-	517.29	16,621.45	43,579.24	22,804.83	4,494.76	70,878.83
Total Program Expense	\$ 23,168.91	\$ 2,925.00	\$ 3,344.79	\$ 29,438.70	\$ 89,781.53	\$ 40,989.83	\$ 18,181.76	\$ 148,953.12
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Operating Expense:								
Rent	\$ 3,502.78	\$ 802.60	\$ 601.94	\$ 4,907.32	\$ 15,111.14	\$ 3,920.40	\$ 2,940.30	\$ 21,971.84
Payroll Taxes	116.41	291.48	333.23	741.12	444.44	1,831.49	1,393.67	3,669.60
Utilities	1,868.11	677.48	508.10	3,053.69	9,124.69	3,099.58	2,324.68	14,548.95
Training Equipment	-	269.98	-	269.98	-	385.38	698.31	1,083.69
Internet/Computer	130.04	130.04	130.03	390.11	540.08	561.19	561.19	1,662.46
PayPal & CC Fees	670.64	108.28	160.46	939.38	5,177.25	1,085.31	1,007.55	7,270.11
Professional Fees	-	-	-	-	483.33	483.34	483.33	1,450.00
Insurance	245.67	245.66	245.67	737.00	666.34	666.33	666.33	1,999.00
Maintenance & Repairs	-	-	-	-	702.81	239.29	239.29	1,181.39
Cleaning	802.16	569.55	427.16	1,798.87	3,116.70	3,182.05	2,733.66	9,032.41
Other	54.92	54.92	54.93	164.77	851.81	851.80	851.80	2,555.41
Total Operating Expense	\$ 7,390.73	\$ 3,149.99	\$ 2,461.52	\$ 13,002.24	\$ 36,218.59	\$ 16,306.16	\$ 13,900.11	\$ 66,424.86
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Change in net assets	<u>\$(22,622.03)</u>	<u>\$(6,777.03)</u>	<u>\$ 994.95</u>	<u>\$(28,404.11)</u>	<u>\$ 4,364.81</u>	<u>\$(440.68)</u>	<u>\$ 5,754.44</u>	<u>\$ 9,678.57</u>

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 4,998.28
10300 — Wells Fargo Platinum Savings	55,433.86
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	33,182.24
10500 — Merchant Bank	2,881.19

Total Checking/Savings 96,495.57

Total Current Assets 96,495.57

TOTAL ASSETS \$ 96,495.57