

**Statement of Activities**  
**September 30, 2024**

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
<b>Program Revenue:</b>								
Class Fees	\$ 9,340.00	\$ 205.00	\$ (1,836.61)	\$ 7,708.39	\$ 114,709.00	\$ 36,771.50	\$ 40,006.49	\$ 191,486.99
Trial Fees	11,625.00	-	-	11,625.00	92,074.35	29,287.00	8,672.00	130,033.35
Seminars	1,100.00	-	-	1,100.00	4,250.00	1,279.88	-	5,529.88
Other income	<u>27.36</u>	<u>27.36</u>	<u>(1,477.09)</u>	<u>(1,422.37)</u>	<u>1,464.76</u>	<u>1,324.79</u>	<u>(520.99)</u>	<u>2,268.56</u>
Total Revenue	\$ 22,092.36	\$ 232.36	\$ (3,313.70)	\$ 19,011.02	\$ 212,498.11	\$ 68,663.17	\$ 48,157.50	\$ 329,318.78
<b>Program Expenses:</b>								
Instructors	\$ 7,542.50	\$ -	\$ -	\$ 7,542.50	\$ 81,251.04	\$ 26,940.00	\$ 22,077.00	\$ 130,268.04
Trials	<u>11,512.13</u>	<u>300.00</u>	<u>-</u>	<u>11,812.13</u>	<u>58,815.18</u>	<u>23,404.83</u>	<u>5,261.13</u>	<u>87,481.14</u>
Total Program Expense	\$ 19,054.63	\$ 300.00	\$ -	\$ 19,354.63	\$ 140,066.22	\$ 50,344.83	\$ 27,338.13	\$ 217,749.18
<b>Operating Expense:</b>								
Rent	\$ 3,684.57	\$ 1,044.98	\$ 783.74	\$ 5,513.29	\$ 28,682.75	\$ 8,100.33	\$ 6,075.26	\$ 42,858.34
Payroll Taxes	54.31	-	-	54.31	828.32	2,545.48	2,311.35	5,685.15
Utilities	1,884.92	699.90	524.92	3,109.74	20,438.18	5,746.80	4,310.09	30,495.07
Training Equipment				-	-	385.38	698.31	1,083.69
Internet/Computer	50.80	50.80	50.80	152.40	1,028.71	1,049.82	1,049.82	3,128.35
PayPal & CC Fees	725.67	1.39	14.35	741.41	8,732.24	1,411.62	1,398.15	11,542.01
Professional Fees				-	963.33	963.34	963.33	2,890.00
Insurance	704.08	704.08	704.08	2,112.24	1,370.42	1,370.41	1,370.41	4,111.24
Maintenance & Repairs	230.78	307.70	230.78	769.26	1,231.51	780.27	703.34	2,715.12
Janitorial	210.00	-	-	210.00	5,305.30	4,740.18	3,902.25	13,947.73
Other	<u>6,771.62</u>	<u>9,026.62</u>	<u>6,771.62</u>	<u>22,569.87</u>	<u>7,696.07</u>	<u>9,951.07</u>	<u>7,696.06</u>	<u>25,343.21</u>
Total Operating Expense	\$ 14,316.75	\$ 11,835.47	\$ 9,080.29	\$ 35,232.52	\$ 76,276.83	\$ 37,044.71	\$ 30,478.37	\$ 143,799.91
Change in net assets	<u>\$(11,279.02)</u>	<u>\$(11,903.11)</u>	<u>\$(12,393.99)</u>	<u>\$(35,576.13)</u>	<u>\$( 3,844.94)</u>	<u>\$(18,726.37)</u>	<u>\$( 9,659.00)</u>	<u>\$( 32,230.31)</u>

**ASSETS**

**Current Assets**

**Checking/Savings**

10200 — PayPal Bank	\$ 5,212.51
10300 — Wells Fargo Platinum Savings	37,651.55
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	10,342.37
10500 — Merchant Bank	(748.50)
<b>Total Checking/Savings</b>	<u>52,457.93</u>

**Total Current Assets**

**TOTAL ASSETS** \$ 52,457.93