

**Statement of Activities  
December 31, 2024**

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
<b>Program Revenue:</b>								
Class Fees	\$ 14,170.00	\$ -	\$ -	\$ 14,170.00	\$ 153,869.00	\$ 36,751.00	\$ 37,899.48	\$ 228,519.48
Trial Fees	-	-	-	-	123,831.85	41,843.00	15,026.00	180,700.85
Seminars	-	-	-	-	5,990.00	1,279.88	-	7,269.88
Other income	<u>393.78</u>	<u>393.78</u>	<u>393.78</u>	<u>1,181.34</u>	<u>2,452.69</u>	<u>2,312.74</u>	<u>671.95</u>	<u>5,437.38</u>
<b>Total Revenue</b>	<b>\$ 14,563.78</b>	<b>\$ 393.78</b>	<b>\$ 393.78</b>	<b>\$ 15,351.34</b>	<b>\$ 286,143.54</b>	<b>\$ 82,186.62</b>	<b>\$ 53,597.43</b>	<b>\$ 421,927.59</b>
<b>Program Expenses:</b>								
Instructors	\$ 8,373.75	\$ -	\$ -	\$ 8,373.75	\$ 105,799.79	\$ 26,940.00	\$ 22,224.00	\$ 154,963.79
Trials	<u>307.40</u>	<u>4,726.20</u>	<u>2,000.00</u>	<u>7,033.60</u>	<u>85,410.42</u>	<u>37,061.98</u>	<u>12,832.50</u>	<u>135,304.90</u>
<b>Total Program Expense</b>	<b>\$ 8,681.15</b>	<b>\$ 4,726.20</b>	<b>\$ 2,000.00</b>	<b>\$ 15,407.35</b>	<b>\$ 191,210.21</b>	<b>\$ 64,001.98</b>	<b>\$ 35,056.50</b>	<b>\$ 290,268.69</b>
<b>Operating Expense:</b>								
Rent	\$ 3,276.24	\$ 1,278.32	\$ 958.74	\$ 5,513.30	\$ 39,071.79	\$ 11,701.96	\$ 8,776.48	\$ 59,550.22
Payroll Taxes	46.67	-	-	46.67	1,002.02	2,581.48	2,347.35	5,930.85
Utilities	1,562.71	270.28	202.71	2,035.70	25,738.75	7,374.22	5,530.65	38,643.62
Training Equipment	-	-	-	-	-	385.38	698.31	1,083.69
Internet/Computer	89.20	89.20	89.20	267.60	1,623.74	1,644.85	1,644.84	4,913.43
PayPal/CC Fees	409.46	-	-	409.46	9,864.17	1,411.62	1,398.15	12,673.94
Professional Fees	1,204.52	1,204.51	1,204.51	3,613.54	4,233.34	4,233.34	4,233.32	12,700.00
Insurance	-	-	-	-	1,370.42	1,370.41	1,370.41	4,111.24
Maintenance & Repairs	-	-	-	-	1,231.51	780.27	703.34	2,715.12
Janitorial	487.71	270.28	202.71	960.70	6,764.57	5,485.88	4,461.52	16,711.97
Flood Damage	-	-	-	-	7,516.62	7,516.63	7,516.63	22,549.88
Other	<u>58.83</u>	<u>58.83</u>	<u>58.84</u>	<u>176.50</u>	<u>2,263.29</u>	<u>2,263.25</u>	<u>2,263.28</u>	<u>6,789.82</u>
<b>Total Operating Expense</b>	<b>\$ 7,135.34</b>	<b>\$ 3,171.42</b>	<b>\$ 2,716.71</b>	<b>\$ 13,023.47</b>	<b>\$ 100,680.22</b>	<b>\$ 46,749.29</b>	<b>\$ 40,944.28</b>	<b>\$ 188,373.78</b>
<b>Change in net assets</b>	<b><u>\$ (1,252.71)</u></b>	<b><u>\$ (7,503.84)</u></b>	<b><u>\$ (4,322.93)</u></b>	<b><u>\$(13,079.48)</u></b>	<b><u>\$ (5,746.89)</u></b>	<b><u>\$ (28,564.65)</u></b>	<b><u>\$(22,403.35)</u></b>	<b><u>\$ (56,714.88)</u></b>

**ASSETS**

**Current Assets**

**Checking/Savings**

10200 — PayPal Bank	\$ 801.20
10300 — Wells Fargo Platinum Savings	27,512.21
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	206.57
10500 — Merchant Bank	9.61
<b>Total Checking/Savings</b>	<u>28,529.59</u>

**Total Current Assets**

**TOTAL ASSETS** \$ 28,529.59