

**Statement of Activities
November 30, 2024**

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 10,880.00	\$ (20.50)	\$ (150.00)	\$ 10,709.50	\$ 139,699.00	\$ 36,751.00	\$ 37,899.48	\$ 214,349.48
Trial Fees	15,740.00	12,556.00	-	28,296.00	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>20.43</u>	<u>20.43</u>	<u>20.44</u>	<u>61.30</u>	<u>2,058.91</u>	<u>1,918.96</u>	<u>278.17</u>	<u>4,256.04</u>
Total Revenue	\$ 26,640.43	\$ 12,555.93	\$ (129.56)	\$ 39,066.80	\$ 271,579.76	\$ 81,792.84	\$ 53,203.65	\$ 406,576.25
Program Expenses:								
Instructors	\$ 5,593.75	\$ -	\$ -	\$ 5,593.75	\$ 97,426.04	\$ 26,940.00	\$ 22,224.00	\$ 146,590.04
Trials	<u>5,856.01</u>	<u>8,630.95</u>	<u>-</u>	<u>14,486.96</u>	<u>85,103.02</u>	<u>32,335.78</u>	<u>10,832.50</u>	<u>128,271.30</u>
Total Program Expense	\$ 11,449.76	\$ 8,630.95	\$ -	\$ 20,080.71	\$ 182,529.06	\$ 59,275.78	\$ 33,056.50	\$ 274,861.34
Operating Expense:								
Rent	\$ 3,428.23	\$ 1,278.32	\$ 958.74	\$ 5,665.29	\$ 35,795.55	\$ 10,423.64	\$ 7,817.74	\$ 54,036.92
Payroll Taxes	76.92	36.00	36.00	148.92	955.35	2,581.48	2,347.35	5,884.18
Utilities	1,827.32	623.09	467.32	2,917.73	24,176.04	7,103.94	5,327.94	36,607.92
Training Equipment	-	-	-	-	-	385.38	698.31	1,083.69
Internet/Computer	94.97	94.97	94.97	284.91	1,534.54	1,555.65	1,555.64	4,645.83
PayPal/CC Fees	226.14	-	-	226.14	9,454.71	1,411.62	1,398.15	12,264.48
Professional Fees	2,065.49	2,065.49	2,065.48	6,196.46	3,028.82	3,028.83	3,028.81	9,086.46
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	6,276.86	5,215.60	4,258.81	15,751.27
Flood Damage	-	-	-	-	7,516.62	7,516.63	7,516.63	22,549.88
Other	<u>72.32</u>	<u>72.30</u>	<u>72.30</u>	<u>216.92</u>	<u>2,204.46</u>	<u>2,204.42</u>	<u>2,204.44</u>	<u>6,613.32</u>
Total Operating Expense	\$ 8,279.10	\$ 4,440.45	\$ 3,897.52	\$ 16,617.07	\$ 93,544.88	\$ 43,577.87	\$ 38,227.57	\$ 175,350.31
Change in net assets	<u>\$ 6,911.57</u>	<u>\$ (515.47)</u>	<u>\$ (4,027.08)</u>	<u>\$ 2,369.02</u>	<u>\$ (4,494.18)</u>	<u>\$ (21,060.81)</u>	<u>\$ (18,080.42)</u>	<u>\$ (43,635.40)</u>

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 5,595.03
10300 — Wells Fargo Platinum Savings	31,654.45
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	4,069.10
10500 — Merchant Bank	210.49

Total Checking/Savings

41,529.07

Total Current Assets

41,529.07

TOTAL ASSETS

\$ 41,529.07