

**Statement of Activities**  
**October 31, 2024**

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
<b>Program Revenue:</b>								
Class Fees	\$ 14,325.00	\$ -	\$ (2,331.18)	\$ 11,993.82	\$ 128,819.00	\$ 36,771.50	\$ 38,049.48	\$ 203,639.98
Trial Fees	16,017.50	-	6,354.00	22,371.50	108,091.85	29,287.00	15,026.00	152,404.85
Seminars	1,740.00	-	-	1,740.00	5,990.00	1,279.88	-	7,269.88
Other income	<u>635.39</u>	<u>635.40</u>	<u>840.39</u>	<u>2,111.18</u>	<u>2,038.48</u>	<u>1,898.53</u>	<u>257.73</u>	<u>4,194.74</u>
Total Revenue	\$ 32,717.89	\$ 635.40	\$ 4,863.21	\$ 38,216.50	\$ 244,939.33	\$ 69,236.91	\$ 53,333.21	\$ 367,509.45
<b>Program Expenses:</b>								
Instructors	\$ 10,581.25	\$ -	\$ 147.00	\$ 10,728.25	\$ 91,832.29	\$ 26,940.00	\$ 22,224.00	\$ 140,996.29
Trials	<u>20,431.83</u>	<u>300.00</u>	<u>5,571.37</u>	<u>26,303.20</u>	<u>79,247.01</u>	<u>23,704.83</u>	<u>10,832.50</u>	<u>113,784.34</u>
Total Program Expense	\$ 31,013.08	\$ 300.00	\$ 5,718.37	\$ 37,031.45	\$ 171,079.30	\$ 50,644.83	\$ 33,056.50	\$ 254,780.63
<b>Operating Expense:</b>								
Rent	\$ 3,684.57	\$ 1,044.98	\$ 783.74	\$ 5,513.29	\$ 32,367.32	\$ 9,145.32	\$ 6,859.00	\$ 48,371.63
Payroll Taxes	50.11	-	-	50.11	878.43	2,545.48	2,311.35	5,735.26
Utilities	1,910.54	734.05	550.53	3,195.12	22,348.72	6,480.85	4,860.62	33,690.19
Training Equipment	-	-	-	-	-	385.38	698.31	1,083.69
Internet/Computer	410.86	410.86	410.85	1,232.57	1,439.57	1,460.68	1,460.67	4,360.92
PayPal/CC Fees	496.33	-	-	496.33	9,228.57	1,411.62	1,398.15	12,038.34
Professional Fees	-	-	-	-	963.33	963.34	963.33	2,890.00
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	483.85	205.14	153.85	842.84	5,789.15	4,945.32	4,056.10	14,790.57
Flood Damage	-	-	-	-	7,516.62	7,516.63	7,516.63	22,549.88
Other	<u>838.74</u>	<u>838.74</u>	<u>838.74</u>	<u>2,516.22</u>	<u>2,132.14</u>	<u>2,132.12</u>	<u>2,132.14</u>	<u>6,396.40</u>
Total Operating Expense	\$ 7,875.00	\$ 3,233.77	\$ 2,737.71	\$ 13,846.48	\$ 85,265.78	\$ 39,137.42	\$ 34,330.05	\$ 158,733.24
Change in net assets	<u>\$ (6,170.19)</u>	<u>\$ (2,898.37)</u>	<u>\$ (3,592.87)</u>	<u>\$ (12,661.43)</u>	<u>\$ (11,405.75)</u>	<u>\$ (20,545.34)</u>	<u>\$ (14,053.34)</u>	<u>\$ (46,004.42)</u>
<b>ASSETS</b>								
<b>Current Assets</b>								
<b>Checking/Savings</b>								
10200 — PayPal Bank				\$ 4,208.68				
10300 — Wells Fargo Platinum Savings				37,653.15				
10400 — Holding Account				-				
10100 — Wells Fargo Business Checking				(2,154.33)				
10500 — Merchant Bank				(159.58)				
<b>Total Checking/Savings</b>				<u>39,547.92</u>				
<b>Total Current Assets</b>				<u>39,547.92</u>				
<b>TOTAL ASSETS</b>				<u>\$ 39,547.92</u>				