

Statement of Activities
January 31, 2025

	MTD				YTD			
	Nosework	Agility	Obedience	Total	Nosework	Agility	Obedience	Total
Program Revenue:								
Class Fees	\$ 15,504.00	\$ (436.00)	\$ 475.00	\$ 15,543.00	\$ 15,504.00	\$ (436.00)	\$ 475.00	\$ 15,543.00
Trial Fees	-	8,472.00	-	8,472.00	-	8,472.00	-	8,472.00
Seminars	-	-	-	-	-	-	-	-
Other income	<u>827.02</u>	<u>1,919.03</u>	<u>827.02</u>	<u>3,573.07</u>	<u>827.02</u>	<u>1,919.03</u>	<u>827.02</u>	<u>3,573.07</u>
Total Revenue	\$ 16,331.02	\$ 9,955.03	\$ 1,302.02	\$ 27,588.07	\$ 16,331.02	\$ 9,955.03	\$ 1,302.02	27,588.07
				-				
Program Expenses:								
Instructors	\$ 10,058.75	\$ -	\$ -	\$ 10,058.75	\$ 10,058.75	\$ -	\$ -	\$ 10,058.75
Trials	<u>456.00</u>	<u>6,722.95</u>	<u>-</u>	<u>7,178.95</u>	<u>456.00</u>	<u>6,722.95</u>	<u>-</u>	<u>7,178.95</u>
Total Program Expense	\$ 10,514.75	\$ 6,722.95	\$ -	\$ 17,237.70	\$ 10,514.75	\$ 6,722.95	\$ -	\$ 17,237.70
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Operating Expense:								
Rent	\$ 2,900.83	\$ 1,306.23	\$ 1,306.23	\$ 5,513.29	\$ 2,900.83	\$ 1,306.23	\$ 1,306.23	\$ 5,513.29
Payroll Taxes	62.26	7.93	7.93	78.12	62.26	7.93	7.93	78.12
Utilities	1,360.00	435.18	435.18	2,230.36	1,360.00	435.18	435.18	2,230.36
Training Equipment	-	-	-	-	-	-	-	-
Internet/Computer	119.16	119.16	119.16	357.48	119.16	119.16	119.16	357.48
PayPal & CC Fees	801.62	59.61	117.25	978.48	801.62	59.61	117.25	978.48
Professional Fees	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Maintenance & Repairs	-	-	-	-	-	-	-	-
Janitorial	360.00	337.85	337.85	1,035.70	360.00	337.85	337.85	1,035.70
Flood Damage	583.33	583.33	583.34	1,750.00	583.33	583.33	583.34	1,750.00
Other	<u>6.66</u>	<u>6.66</u>	<u>6.67</u>	<u>19.99</u>	<u>6.66</u>	<u>6.66</u>	<u>6.67</u>	<u>19.99</u>
Total Operating Expense	\$ 6,193.86	\$ 2,855.95	\$ 2,913.61	\$ 11,963.42	\$ 6,193.86	\$ 2,855.95	\$ 2,913.61	\$ 10,213.42
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Change in net assets	<u>\$ (377.59)</u>	<u>\$ 376.13</u>	<u>\$ (1,611.59)</u>	<u>\$ (1,613.05)</u>	<u>\$ (377.59)</u>	<u>\$ 376.13</u>	<u>\$ (1,611.59)</u>	<u>\$ 136.95</u>

ASSETS

Current Assets

Checking/Savings

10200 — PayPal Bank	\$ 585.86
10300 — Wells Fargo Platinum Savings	25,114.80
10400 — Holding Account	-
10100 — Wells Fargo Business Checking	979.23
10500 — Merchant Bank	679.61
Total Checking/Savings	<u>27,359.50</u>

Total Current Assets

TOTAL ASSETS \$ 27,359.50