

Forest City Dog Training Club

July - September, 2023

| | Total | |
|--|---------------------|-----------------------|
| | Jul - Sep, 2023 | Jan - Sep, 2023 (YTD) |
| Revenue | | |
| Administration Income | | |
| Brags Income | 49.00 | 86.00 |
| Building Rental Income | 3,400.00 | 3,900.00 |
| Interest Income | 1,853.86 | 4,080.07 |
| Keys Income | 35.00 | 1,145.00 |
| Membership Dues Income | | 259.00 |
| New Member Dues | 110.00 | 665.00 |
| Other Income | 397.80 | 1,912.40 |
| Total Administration Income | \$ 5,845.66 | \$ 12,047.47 |
| Agility Income | | |
| Agility Registration Income | 8,769.00 | 33,188.00 |
| Agility Run-Thru Income | | 84.00 |
| Agility Seminar Income | 1,000.00 | 4,255.00 |
| Agility Trial Income | 27,896.00 | 49,118.00 |
| Agility-Other Income | 339.00 | 389.00 |
| Total Agility Income | \$ 38,004.00 | \$ 87,034.00 |
| Collars & Leashes Income | 1,410.57 | 4,521.22 |
| Conformation Income | | |
| Conformation Run-Thru Income | 425.00 | 1,390.00 |
| Total Conformation Income | \$ 425.00 | \$ 1,390.00 |
| Fast Cat Income | | |
| Fast Cat Trial Income | 8,393.00 | 16,593.50 |
| Total Fast Cat Income | \$ 8,393.00 | \$ 16,593.50 |
| Obedience/Rally/Tracking Income | | |
| Obed/Rally Registration Income | 17,836.63 | 78,304.75 |
| Obed/Rally Run-Thru Income | 390.00 | 1,089.00 |
| Obedience/Rally Raffle Income | 163.00 | 163.00 |
| Obedience/Rally Trial Income | 11,634.00 | 11,634.00 |
| Temperament Test Income | 225.00 | 425.00 |
| Tracking Test Income | | 425.00 |
| Total Obedience/Rally/Tracking Income | \$ 30,248.63 | \$ 92,040.75 |
| Total Revenue | \$ 84,326.86 | \$ 213,626.94 |
| Cost of Goods Sold | | |
| Collars & Leashes Costs | 1,998.95 | 6,126.39 |
| Total Cost of Goods Sold | \$ 1,998.95 | \$ 6,126.39 |
| Gross Profit | \$ 82,327.91 | \$ 207,500.55 |
| Expenditures | | |
| Administrative Expense | | |
| Advertising Expense | 225.00 | 4,405.93 |
| Bank Charge Expense | | 63.80 |

| | | |
|--|---------------------|---------------------|
| Convenience Fees Expense | 119.85 | 1,081.36 |
| Donation Expense | 867.00 | 867.00 |
| Insurance Expense | | 3,109.00 |
| Member Benefit Expense | 325.44 | 980.45 |
| Office Expense | 2,087.26 | 9,512.67 |
| Yearly Banquet & Awards | | 859.67 |
| Total Administrative Expense | \$ 3,624.55 | \$ 20,879.88 |
| Building Expenses | | |
| Building Maint Expense | 1,848.04 | 7,280.03 |
| Cleaning Services Expense | 2,850.00 | 8,550.00 |
| Rent Expense | 16,385.43 | 52,817.88 |
| Utilities Expense | | |
| Garbage & Recycling Expense | 811.41 | 2,546.74 |
| Gas & Electric Expense | 4,798.05 | 14,653.96 |
| Telephone & Internet Expense | 2,073.35 | 6,265.61 |
| Water & Sewer Expense | 233.45 | 649.98 |
| Total Utilities Expense | \$ 7,916.26 | \$ 24,116.29 |
| Total Building Expenses | \$ 28,999.73 | \$ 92,764.20 |
| Merchant Processing Fees | 995.16 | 3,240.33 |
| Program Expenses | | |
| Agility Program Expense | | |
| Agility Equipment Expense | | 1,245.00 |
| Agility Instructor Expense | 1,710.00 | 7,335.00 |
| Agility Seminar Expense | | 2,520.81 |
| Agility Trial AKC Fees | 6,537.00 | 10,286.00 |
| Agility Trial Hospitality | 2,710.33 | 6,148.51 |
| Agility Trial Judge's Fees | 2,100.00 | 3,730.60 |
| Agility Trial Other Expense | 2,515.00 | 5,167.42 |
| Agility Trial Ribbons | | 571.51 |
| Agility Trial Secretary's Fees | 2,310.00 | 4,295.50 |
| Total Agility Program Expense | \$ 17,882.33 | \$ 41,300.35 |
| Fast Cat Program Expense | | |
| Fast Cat Trial Hospitality | 1,091.30 | 1,091.30 |
| Fast Cat Trial Ribbons | | 2,255.11 |
| Total Fast Cat Program Expense | \$ 1,091.30 | \$ 3,346.41 |
| Obedience/Rally Program Expense | | |
| Obedience/Rally Instructor Expense | 3,645.00 | 15,660.00 |
| Obedience/Rally Other Expense | | 376.37 |
| Obedience/Rally Trial AKC Fees | | 200.00 |
| Obedience/Rally Trial Hospitality | 1,362.82 | 1,362.82 |
| Obedience/Rally Trial Judge's Fees | 1,725.00 | 1,725.00 |
| Obedience/Rally Trial Other Expense | 1,665.07 | 1,665.07 |
| Obedience/Rally Trial Ribbons | 1,299.82 | 1,299.82 |
| Obedience/Rally Trial Secretary's Fees | 1,266.00 | 1,266.00 |
| Temperament Test Expense | 163.03 | 350.46 |
| Tracking Test Expense | | 713.79 |
| Total Obedience/Rally Program Expense | \$ 11,126.74 | \$ 24,619.33 |

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|-------------------------------|-----------|------------------|-----------|-------------------|
| Total Program Expenses | \$ | 30,100.37 | \$ | 69,266.09 |
| Total Expenditures | \$ | 63,719.81 | \$ | 186,150.50 |
| Net Operating Revenue | \$ | 18,608.10 | \$ | 21,350.05 |
| Net Revenue | \$ | 18,608.10 | \$ | 21,350.05 |

Bank Accounts

| | |
|-----------------------------------|----------------------|
| FCDTC - Chase Savings (68653) | 76,314.22 |
| FCDTC - RVCU Savings 0001 | 1,526.52 |
| FCDTC-CDs | 0.00 |
| Chase CD 1 - 24049 | 10,559.50 |
| Chase CD 2 - 24047 | 0.00 |
| Chase CD 3 - 24048 | 10,677.78 |
| RVCU CD - 1000 | 25,568.88 |
| RVCU CD - 1001 | 51,066.73 |
| RVCU CD - 1002 | 102,275.47 |
| RVCU CD - 1003 | 30,136.82 |
| Total FCDTC-CDs | \$ 230,285.18 |
| FCDTC-Checking (51868) | 25,601.15 |
| FCDTC-Checking-Electronic (83801) | 3,229.35 |
| PayPal Bank Account | 0.00 |
| Square Bank account | 0.00 |
| Total Bank Accounts | \$ 336,956.42 |