

Forest City Dog Training Club

October - December, 2023

	Total	
	Oct - Dec, 2023	Jan - Dec 2023 (YTD)
Revenue		
Administration Income		
Brags Income	37.00	123.00
Building Rental Income	2,975.00	6,875.00
Interest Income	2,117.10	6,197.17
Keys Income		1,145.00
Membership Dues	7,193.39	7,452.39
New Member Dues	445.00	1,110.00
Other Income	75.60	1,988.00
Total Administration Income	\$ 12,843.09	\$ 24,890.56
Agility Income		
Agility Registration Income	17,035.00	50,223.00
Agility Run-Thru Income	185.00	269.00
Agility Seminar Income	9,393.00	13,648.00
Agility Trial Income	34,405.50	83,529.50
Agility-Other Income	50.00	439.00
Total Agility Income	\$ 61,068.50	\$ 148,108.50
Collars & Leashes Income	1,025.00	5,546.22
Conformation Income		
Conformation Run-Thru Income	313.00	1,703.00
Total Conformation Income	\$ 313.00	\$ 1,703.00
Fast Cat Income		
Fast Cat Trial Income	8,283.00	24,876.50
Total Fast Cat Income	\$ 8,283.00	\$ 24,876.50
Obedience/Rally/Tracking Income		
Obed/Rally Registration Income	33,802.63	112,107.38
Obed/Rally Run-Thru Income	140.00	1,229.00
Obedience/Rally Raffle Income		163.00
Obedience/Rally Trial Income	156.00	11,790.00
Temperament Test Income		425.00
Tracking Test Income		425.00
Total Obedience/Rally/Tracking Income	\$ 34,098.63	\$ 126,139.38
Total Revenue	\$ 117,631.22	\$ 331,264.16
Cost of Goods Sold		
Collars & Leashes Costs	2,457.52	8,583.91
Total Cost of Goods Sold	\$ 2,457.52	\$ 8,583.91
Gross Profit	\$ 115,173.70	\$ 322,680.25
Expenditures		
Administrative Expense		
Advertising Expense		4,405.93
Bank Charge Expense		63.80

Convenience Fees Expense	-1,081.36	0.00
Donation Expense		867.00
Insurance Expense		3,109.00
Member Benefit Expense	938.23	1,918.68
Merchant Processing Fees	3,288.61	6,528.94
Office Expense	3,445.08	12,809.00
Yearly Banquet & Awards		859.67
Total Administrative Expense	\$ 6,590.56	\$ 30,562.02
Building Expenses		
Building Maint Expense	3,073.63	10,502.41
Cleaning Services Expense	2,850.00	11,400.00
Rent Expense	16,385.43	69,203.31
Utilities Expense		
Garbage & Recycling Expense	841.63	3,388.37
Gas & Electric Expense	2,893.13	17,547.09
Telephone & Internet Expense	2,142.58	8,408.19
Water & Sewer Expense	250.50	900.48
Total Utilities Expense	\$ 6,127.84	\$ 30,244.13
Total Building Expenses	\$ 28,436.90	\$ 121,349.85
Program Expenses		
Agility Program Expense		
Agility Equipment Expense	3,449.35	3,711.35
Agility Instructor Expense	3,690.00	11,025.00
Agility Seminar Instructor's Fees	5,610.00	7,610.00
Agility Seminar Other Expenses	1,118.07	1,638.88
Agility Trial AKC Fees	6,362.50	15,171.00
Agility Trial Hospitality	3,092.14	9,240.65
Agility Trial Judge's Fees	2,695.00	6,425.60
Agility Trial Other Expense	2,599.71	7,767.13
Agility Trial Ribbons	-38.10	533.41
Agility Trial Secretary's Fees	2,972.50	7,268.00
Total Agility Program Expense	\$ 31,551.17	\$ 70,391.02
Fast Cat Program Expense		
Fast Cat Trial AKC Fees	420.00	420.00
Fast Cat Trial Hospitality	224.30	1,315.60
Fast Cat Trial Ribbons		2,255.11
Total Fast Cat Program Expense	\$ 644.30	\$ 3,990.71
Obedience/Rally Program Expense		
Obedience/Rally Instructor Expense	8,235.00	23,085.00
Obedience/Rally Other Expense	269.76	646.13
Obedience/Rally Trial AKC Fees		1,677.50
Obedience/Rally Trial Hospitality		1,362.82
Obedience/Rally Trial Judge's Fees		1,725.00
Obedience/Rally Trial Other Expense		1,665.07
Obedience/Rally Trial Ribbons		1,299.82
Obedience/Rally Trial Secretary's Fees		1,266.00
Temperament Test Expense		350.46

Tracking Test Expense	50.00	763.79
Total Obedience/Rally Program Expense	\$ 8,554.76	\$ 33,841.59
Total Program Expenses	\$ 40,750.23	\$ 108,223.32
Total Expenditures	\$ 75,777.69	\$ 260,135.19
Net Operating Revenue	\$ 39,396.01	\$ 62,545.06
Other Expenditures		
Depreciation Expense	6,056.00	6,056.00
Total Other Expenditures	\$ 6,056.00	\$ 6,056.00
Net Other Revenue	-\$ 6,056.00	-\$ 6,056.00
Net Revenue	\$ 33,340.01	\$ 56,489.06

Bank Accounts

FCDTC - Chase Savings (68653)	115,379.43
FCDTC - RVCU Savings 0001	1,527.10
FCDTC-CDs	0.00
Chase CD 1 - 24049	0.00
Chase CD 2 - 24047	0.00
Chase CD 3 - 24048	10,677.78
RVCU CD - 1000	25,817.02
RVCU CD - 1001	51,531.57
RVCU CD - 1002	103,268.02
RVCU CD - 1003	30,542.10
Total FCDTC-CDs	\$ 221,836.49
FCDTC-Checking (51868)	30,209.63
FCDTC-Checking-Electronic (83801)	2,220.76
PayPal Bank Account	4,995.02
Square Bank account	0.00
Total Bank Accounts	\$ 376,168.43