

Forest City Dog Training Club

January - March, 2023

	Total	
	Jan - Mar, 2023	Jan - Mar, 2023 (YTD)
Revenue		
Administration Income		
Brags Income	12.00	12.00
Building Rental Income	500.00	500.00
Interest Income	529.03	529.03
Keys Income	1,050.00	1,050.00
Membership Dues Income	219.00	219.00
New Member Dues	415.00	415.00
Other Income	17.60	17.60
Total Administration Income	\$ 2,742.63	\$ 2,742.63
Agility Income		
Agility Registration Income	8,736.00	8,736.00
Agility Run-Thru Income	57.00	57.00
Agility Seminar Income	80.00	80.00
Agility Trial Income	21,325.00	21,325.00
Agility-Other Income	50.00	50.00
Total Agility Income	\$ 30,248.00	\$ 30,248.00
Collars & Leashes Income	2,043.31	2,043.31
Conformation Income		
Conformation Run-Thru Income	675.00	675.00
Total Conformation Income	\$ 675.00	\$ 675.00
Obedience/Rally/Tracking Income		
Obed/Rally Registration Income	23,003.90	23,003.90
Obed/Rally Run-Thru Income	180.00	180.00
Total Obedience/Rally/Tracking Income	\$ 23,183.90	\$ 23,183.90
Total Revenue	\$ 58,892.84	\$ 58,892.84
Cost of Goods Sold		
Collars & Leashes Costs	2,496.33	2,496.33
Total Cost of Goods Sold	\$ 2,496.33	\$ 2,496.33
Gross Profit	\$ 56,396.51	\$ 56,396.51
Expenditures		
Administrative Expense		
Advertising Expense	2,090.00	2,090.00
Bank Charge Expense	63.80	63.80
Convenience Fees Expense	801.71	801.71
Insurance Expense	194.67	194.67
Member Benefit Expense	425.13	425.13
Office Expense	3,615.48	3,615.48
Yearly Banquet & Awards	859.67	859.67
Total Administrative Expense	\$ 8,050.46	\$ 8,050.46
Building Expenses	702.35	702.35

Building Maint Expense	3,055.73	3,055.73
Cleaning Services Expense	2,850.00	2,850.00
Rent Expense	16,385.43	16,385.43
Utilities Expense		
Garbage & Recycling Expense	799.39	799.39
Gas & Electric Expense	5,776.21	5,776.21
Telephone & Internet Expense	2,096.67	2,096.67
Water & Sewer Expense	286.49	286.49
Total Utilities Expense	\$ 8,958.76	\$ 8,958.76
Total Building Expenses	\$ 31,952.27	\$ 31,952.27
Merchant Processing Fees	374.51	374.51
Program Expenses		
Agility Program Expense		
Agility Equipment Expense	1,245.00	1,245.00
Agility Instructor Expense	1,710.00	1,710.00
Agility Trial AKC Fees	3,749.00	3,749.00
Agility Trial Hospitality	3,252.96	3,252.96
Agility Trial Judge's Fees	1,630.60	1,630.60
Agility Trial Other Expense	2,652.42	2,652.42
Agility Trial Ribbons	2,255.11	2,255.11
Agility Trial Secretary's Fees	1,985.50	1,985.50
Total Agility Program Expense	\$ 18,480.59	\$ 18,480.59
Obedience/Rally Program Expense		
Obedience/Rally Instructor Expense	4,095.00	4,095.00
Obedience/Rally Other Expense	45.00	45.00
Obedience/Rally Trial AKC Fees	200.00	200.00
Tracking Test Expense	25.00	25.00
Total Obedience/Rally Program Expense	\$ 4,365.00	\$ 4,365.00
Total Program Expenses	\$ 22,845.59	\$ 22,845.59
QuickBooks Payments Fees	39.95	39.95
Total Expenditures	\$ 63,262.78	\$ 63,262.78
Net Operating Revenue	-\$ 6,866.27	-\$ 6,866.27
Net Revenue	-\$ 6,866.27	-\$ 6,866.27

Bank Accounts

FCDTC - Chase Savings (68653)	70,069.72
FCDTC - RVCU Savings 0001	1,525.37
FCDTC-CDs	0.00
Chase CD 1 - 24049	10,554.22
Chase CD 2 - 24047	10,236.12
Chase CD 3 - 24048	10,677.78
RVCU CD - 1000	25,074.41
RVCU CD - 1001	50,139.62
RVCU CD - 1002	100,297.64
Total FCDTC-CDs	\$ 206,979.79
FCDTC-Checking (51868)	26,241.11
FCDTC-Checking-Electronic (83801)	3,705.77

PayPal Bank Account	218.34
Square Bank account	0.00
Total Bank Accounts	\$ 308,740.10