Forest City Dog Training Club

January - March, 2023

Revenue Administration Income Brags Income 12.00 Building Rental Income 500.00 Interest Income 529.03 Keys Income 1,050.00 Membership Dues Income 219.00 New Member Dues 415.00 Other Income 17.60 Total Administration Income \$ Agility Registration Income \$,736.00 Agility Registration Income \$,736.00 Agility Seminar Income \$,000 Agility Seminar Income \$,000 Agility Trial Income \$,000 Agility Tother Income \$,000 Agility Total Agility Income \$,000 Collars & Leashes Income \$,000 Total Agility Income \$,000 Conformation Run-Thru Income \$,000 Total Conformation Income \$,000 Obed/Rally Registration Income \$,000 Obed/Rally Run-Thru Income \$,000,00 Total Conformation Income \$,000,00 Obed/Rally Run-Thru Income \$,000,00 Total Obedience/Rally/Tracking Inco	ar, 2023 (YTD) 12.00 500.00 529.03 1,050.00 219.00 415.00 17.60 2,742.63 8,736.00 57.00 80.00 01.005.00
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Collars & Leashes Costs2,496.33Total Cost of Goods Sold\$ 2,496.33 \$	58,892.84
Total Cost of Goods Sold \$ 2,496.33 \$	
	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	Ŧ	39.95
otal Expenditures	\$	63,262.78	\$	63,262.78
let Operating Revenue	-\$	6,866.27	• -\$	6,866.27
let Revenue		6,866.27	-	6,866.27
ier Nevenue	-ψ	0,000.27	-ψ	0,000.27
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		
		25,074.41		
RVCU CD - 1000		23,074.41		
RVCU CD - 1000 RVCU CD - 1001		50,139.62		
RVCU CD - 1001	\$	50,139.62		
RVCU CD - 1001 RVCU CD - 1002	\$	50,139.62 100,297.64		

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