

Forest City Dog Training Club

April - June, 2023

	Total	
	Apr - Jun, 2023	Jan - Jun, 2023 (YTD)
Revenue		
Administration Income		
Brags Income	25.00	37.00
Building Rental Income		500.00
Interest Income	1,696.61	2,225.64
Keys Income	60.00	1,110.00
Membership Dues Income	40.00	259.00
New Member Dues	140.00	555.00
Other Income	1,497.00	1,514.60
Total Administration Income	\$ 3,458.61	\$ 6,201.24
Agility Income		
Agility Registration Income	15,683.00	24,419.00
Agility Run-Thru Income	27.00	84.00
Agility Seminar Income	3,175.00	3,255.00
Agility Trial Income	-103.00	21,222.00
Agility-Other Income		50.00
Total Agility Income	\$ 18,782.00	\$ 49,030.00
Collars & Leashes Income	1,067.34	3,110.65
Conformation Income		
Conformation Run-Thru Income	290.00	965.00
Total Conformation Income	\$ 290.00	\$ 965.00
Fast Cat Income		
Fast Cat Trial Income	8,200.50	8,200.50
Total Fast Cat Income	\$ 8,200.50	\$ 8,200.50
Obedience/Rally/Tracking Income		
Obed/Rally Registration Income	37,549.22	60,553.12
Obed/Rally Run-Thru Income	519.00	699.00
Tracking Test Income	425.00	425.00
Total Obedience/Rally/Tracking Income	\$ 38,493.22	\$ 61,677.12
Total Revenue	\$ 70,291.67	\$ 129,184.51
Cost of Goods Sold		
Collars & Leashes Costs	1,631.11	4,127.44
Total Cost of Goods Sold	\$ 1,631.11	\$ 4,127.44
Gross Profit	\$ 68,660.56	\$ 125,057.07
Expenditures		
Administrative Expense		
Advertising Expense	2,090.93	4,180.93
Bank Charge Expense	0.00	63.80
Convenience Fees Expense	119.85	961.51
Insurance Expense	2,914.33	3,109.00
Member Benefit Expense	229.88	655.01

Office Expense	3,809.93	7,425.41
Yearly Banquet & Awards		859.67
Total Administrative Expense	\$ 9,164.92	\$ 17,255.33
Building Expenses		
Building Maint Expense	1,673.91	5,431.99
Cleaning Services Expense	2,850.00	5,700.00
Rent Expense	20,047.02	36,432.45
Utilities Expense		
Garbage & Recycling Expense	935.94	1,735.33
Gas & Electric Expense	4,079.70	9,855.91
Telephone & Internet Expense	2,095.59	4,192.26
Water & Sewer Expense	130.04	416.53
Total Utilities Expense	\$ 7,241.27	\$ 16,200.03
Total Building Expenses	\$ 31,812.20	\$ 63,764.47
Merchant Processing Fees	1,870.66	2,245.17
Program Expenses		
Agility Program Expense		
Agility Equipment Expense		1,245.00
Agility Instructor Expense	3,915.00	5,625.00
Agility Seminar Expense	2,520.81	2,520.81
Agility Trial AKC Fees		3,749.00
Agility Trial Hospitality	185.22	3,438.18
Agility Trial Judge's Fees		1,630.60
Agility Trial Other Expense		2,652.42
Agility Trial Ribbons	758.94	758.94
Agility Trial Secretary's Fees		1,985.50
Total Agility Program Expense	\$ 7,379.97	\$ 23,605.45
Fast Cat Program Expense		
Fast Cat Trial Ribbons		2,255.11
Total Fast Cat Program Expense	\$ 0.00	\$ 2,255.11
Obedience/Rally Program Expense		
Obedience/Rally Instructor Expense	7,920.00	12,015.00
Obedience/Rally Other Expense	331.37	376.37
Obedience/Rally Trial AKC Fees		200.00
Tracking Test Expense	688.79	713.79
Total Obedience/Rally Program Expense	\$ 8,940.16	\$ 13,305.16
Total Program Expenses	\$ 16,320.13	\$ 39,165.72
Total Expenditures	\$ 59,167.91	\$ 122,430.69
Net Operating Revenue	\$ 9,492.65	\$ 2,626.38
Net Revenue	\$ 9,492.65	\$ 2,626.38

Bank Accounts

FCDTC - Chase Savings (68653)	80,310.90
FCDTC - RVCU Savings 0001	1,525.37
FCDTC-CDs	0.00
Chase CD 1 - 24049	10,554.22

Chase CD 2 - 24047	0.00
Chase CD 3 - 24048	10,677.78
RVCU CD - 1000	25,320.44
RVCU CD - 1001	50,601.05
RVCU CD - 1002	101,281.73
Total FCDTC-CDs	\$ 198,435.22
FCDTC-Checking (51868)	27,079.10
FCDTC-Checking-Electronic (83801)	2,833.94
PayPal Bank Account	8,048.22
Square Bank account	0.00
Total Bank Accounts	\$ 318,232.75