

WI-IL Agility Group
Income & Expenses
December 19, 2019

	<u>Jan 1 - Dec 19, 2019</u>	<u>Jan 1 - Dec 19, 2018</u>
Income:		
Membership Dues	\$ 4,125.00	\$ 4,020.00
Class Fees	\$ 85,902.00	\$ 90,387.00
AKC Agility Trials	\$ 34,144.32	\$ 34,980.39
CPE Agility Trials	\$ 23,539.42	\$ 15,249.72
TDAA Agility Trials	\$ 98.00	\$ 797.58
UKC Agility Trials	\$ -	\$ 376.68
UKI Agility Trials	\$ 7,450.47	\$ 6,597.97
AKC Scentwork Trials	\$ 4,234.96	\$ -
Nosework Test	\$ -	\$ 863.89
Agility Fun Matches	\$ 2,084.00	\$ 3,225.00
Seminars	\$ 2,490.44	\$ 246.06
Ring Rental - Individuals	\$ 12,364.00	\$ 15,264.42
Ring Rental - Organizations	\$ 31,160.00	\$ 33,400.00
Health Clinic	\$ 1,703.93	\$ 2,112.03
Soda, Coffee, Cheese	\$ (456.82)	\$ (1,200.91)
Raffles	\$ -	\$ 659.00
Fund Raising	\$ 427.00	\$ 117.00
Donations Received	\$ -	\$ 315.00
Insurance Reimbursements	\$ 2,557.37	\$ -
Total Income	<u>\$ 211,824.09</u>	<u>\$ 207,410.83</u>

Expenses:		
Instructor Seminar Allowance	\$ 2,205.00	\$ 4,175.00
Printing & Reproduction	\$ 92.46	\$ 314.03
Library Expense	\$ 11.44	\$ 121.93
Cleaning Services	\$ 1,500.00	\$ -
Fire Protection	\$ 610.50	\$ 594.00
Snow Removal	\$ 10,000.00	\$ 2,010.00
Operating Supplies	\$ 197.72	\$ -
Postage	\$ 71.46	\$ 50.00
Rent Expense	\$ 114,046.93	\$ 112,500.00
Electric	\$ 19,392.61	\$ 19,269.55
Garbage	\$ 1,332.54	\$ 1,194.65
Gas	\$ 5,803.24	\$ 6,223.65
Sewer	\$ 334.40	\$ -
Telephone & Internet	\$ 2,585.73	\$ 1,527.73
Repairs & Maintenance	\$ 5,535.80	\$ 3,602.47
Agility Equipment-Disposable	\$ 3,472.11	\$ 5,645.67
Non-Agility Class Supplies	\$ 559.49	\$ 295.95
Marketing Expense	\$ 447.06	\$ 401.64
Advertising Expense	\$ 712.59	\$ 1,623.24
Insurance	\$ 2,272.00	\$ 2,179.00
Meals & Entertainment	\$ 27.26	\$ 25.00
Licenses & Permits	\$ 125.00	\$ 227.25
Interest Expense	\$ 3,024.35	\$ 3,948.22
Accountant Expense	\$ 715.00	\$ 715.00
Bank Charges	\$ 201.90	\$ 385.40
Administrative Expenses	\$ 458.96	\$ 912.53
Website Maintenance	\$ 200.00	\$ -
Dues & Subscriptions	\$ 48.00	\$ 83.00
Sundries	\$ 3,528.05	\$ 2,829.77
Total Expenses	<u>\$ 179,511.60</u>	<u>\$ 170,854.68</u>
Net Income	<u><u>\$ 32,312.49</u></u>	<u><u>\$ 36,556.15</u></u>

Loan Obligations:		
Loan Payments to Members	\$ 14,400.00	\$ 14,400.00
Loan Payments to Landlord	\$ 2,604.00	\$ 2,604.00
	<u>\$ 17,004.00</u>	<u>\$ 17,004.00</u>