

WI-IL Agility Group
Income & Expenses
February 18, 2020

	<u>Jan 1 - Feb 18, 2020</u>	<u>Jan 1 - Feb 18, 2019</u>
<u>Income:</u>		
Membership Dues	\$ 3,940.00	\$ 1,370.00
Class Fees	\$ 1,225.00	\$ 2,369.00
AKC Agility Trials	\$ 5,590.50	\$ (11,753.15)
CPE Agility Trials	\$ (1,607.41)	\$ (1,954.71)
TDAA Agility Trials	\$ -	\$ (107.00)
UKI Agility Trials	\$ (396.50)	\$ (1,146.89)
AKC Scentwork Trials	\$ -	\$ (3,744.81)
Nosework Test	\$ -	\$ -
Trick Dog Trials	\$ -	\$ -
Agility Fun Matches	\$ 461.00	\$ -
Seminars	\$ -	\$ (100.00)
Ring Rental - Individuals	\$ 1,797.00	\$ 1,497.00
Ring Rental - Organizations	\$ 5,190.00	\$ 2,610.00
Health Clinic	\$ -	\$ -
Soda, Coffee, Cheese	\$ 67.05	\$ (242.53)
Raffles	\$ -	\$ -
Fund Raising	\$ -	\$ -
Donations Received	\$ -	\$ -
ATM Proceeds	\$ -	\$ -
Insurance Reimbursements	\$ -	\$ -
Total Income	\$ 16,266.64	\$ (11,203.09)

<u>Expenses:</u>		
Instructor Seminar Allowance	\$ 450.00	\$ -
Printing & Reproduction	\$ -	\$ 50.04
Library Expense	\$ -	\$ -
Cleaning Services	\$ -	\$ -
Fire Protection	\$ -	\$ -
Snow Removal	\$ 3,360.00	\$ 8,740.00
Operating Supplies	\$ 56.99	\$ -
Postage	\$ 55.85	\$ 51.42
Rent Expense	\$ 19,031.26	\$ 18,890.63
Electric	\$ 2,817.28	\$ 2,403.54
Garbage	\$ 206.85	\$ 187.79
Gas	\$ 1,598.06	\$ 2,081.34
Sewer	\$ 220.09	\$ -
Telephone & Internet	\$ 292.23	\$ 172.15
Repairs & Maintenance	\$ 46.19	\$ 194.15
Agility Equipment-Disposable	\$ 933.73	\$ 40.50
Non-Agility Class Supplies	\$ -	\$ 128.52
Marketing Expense	\$ -	\$ -
Advertising Expense	\$ 25.00	\$ -
Insurance	\$ -	\$ 1,907.00
Meals & Entertainment	\$ -	\$ -
Licenses & Permits	\$ -	\$ -
Interest Expense	\$ 408.63	\$ 570.32
Accounting Expense	\$ -	\$ -
Bank Charges	\$ (13.37)	\$ 18.36
Administrative Expenses	\$ 127.40	\$ 17.82
Website Maintenance	\$ 14.00	\$ -
Dues & Subscriptions	\$ -	\$ -
Sundries	\$ 263.22	\$ 337.37
Uncategorized Expenses	\$ 300.00	\$ -
Total Expenses	\$ 30,193.41	\$ 35,790.95
Net Income	\$ (13,926.77)	\$ (46,994.04)

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