

WI-IL Agility Group
Income & Expenses
April 9, 2020

	Jan 1 - Apr 9, 2020	Jan 1 - Apr 9, 2019
Income:		
Membership Dues	\$ 4,165.00	\$ 3,955.00
Class Fees	\$ 17,530.00	\$ 17,610.00
AKC Agility Trials	\$ 5,562.24	\$ 16,999.46
CPE Agility Trials	\$ 2,161.87	\$ 2,749.90
TDAA Agility Trials	\$ -	\$ (107.00)
UKI Agility Trials	\$ (908.69)	\$ (498.73)
AKC Scentwork Trials	\$ -	\$ 4,542.06
Nosework Test	\$ -	\$ -
Trick Dog Trials	\$ -	\$ -
Agility Fun Matches	\$ 919.00	\$ 1,142.00
Seminars	\$ -	\$ (100.00)
Ring Rental - Individuals	\$ 7,144.50	\$ 4,531.75
Ring Rental - Organizations	\$ 10,670.00	\$ 9,700.00
Health Clinic	\$ 3,150.59	\$ 1,758.81
Soda, Coffee, Cheese	\$ (141.74)	\$ (74.23)
Equipment Raffles	\$ 240.00	\$ -
Fund Raising	\$ -	\$ 285.00
Donations Received	\$ 50.00	\$ -
ATM Proceeds	\$ -	\$ -
Insurance Reimbursements	\$ -	\$ -
Total Income	\$ 50,542.77	\$ 62,494.02

Expenses:		
Instructor Seminar Allowance	\$ 450.00	\$ -
Printing & Reproduction	\$ -	\$ 50.04
Library Expense	\$ -	\$ -
Cleaning Services	\$ -	\$ 750.00
Fire Protection	\$ 148.50	\$ (16.50)
Snow Removal	\$ 4,820.00	\$ 9,170.00
Operating Supplies	\$ 56.99	\$ -
Postage	\$ 55.85	\$ 51.42
Rent Expense	\$ 38,062.52	\$ 37,921.89
Electric	\$ 3,788.10	\$ 3,397.02
Garbage	\$ 459.60	\$ 600.11
Gas	\$ 2,747.02	\$ 4,464.00
Sewer	\$ 480.66	\$ -
Telephone & Internet	\$ 734.00	\$ 580.64
Repairs & Maintenance	\$ 252.72	\$ 194.15
Agility Equipment-Disposable	\$ 949.14	\$ (9.50)
Non-Agility Class Supplies	\$ -	\$ 205.89
Marketing Expense	\$ -	\$ -
Advertising Expense	\$ 135.92	\$ -
Insurance	\$ 2,315.00	\$ 1,907.00
Meals & Entertainment	\$ -	\$ -
Licenses & Permits	\$ -	\$ -
Interest Expense	\$ 602.35	\$ 845.76
Accounting Expense	\$ -	\$ -
Bank Charges	\$ 31.03	\$ 37.90
Administrative Expenses	\$ 636.64	\$ 27.72
Website Maintenance	\$ 14.00	\$ 200.00
Dues & Subscriptions	\$ -	\$ -
Sundries	\$ 917.75	\$ 918.05
Uncategorized Expenses	\$ -	\$ -
Total Expenses	\$ 57,657.79	\$ 61,295.59
Net Income	\$ (7,115.02)	\$ 1,198.43

Loan Obligations:		
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