

WI-IL Agility Group
Income & Expenses
October 8, 2020

	Jan 1 - Oct 8, 2020	Jan 1 - Oct 8, 2019	\$ Change
<u>Income:</u>			
Membership Dues	\$ 4,205.00	\$ 4,045.00	\$ 160.00
Class Fees	\$ 43,409.00	\$ 53,368.00	\$ (9,959.00)
AKC Agility Trials	\$ 28,008.26	\$ 23,742.41	\$ 4,265.85
CPE Agility Trials	\$ 7,701.25	\$ 18,763.94	\$ (11,062.69)
TDAA Agility Trials	\$ -	\$ 98.00	\$ (98.00)
UKI Agility Trials	\$ (908.69)	\$ 3,885.73	\$ (4,794.42)
AKC Scentwork Trials	\$ 4,508.18	\$ 4,466.06	\$ 42.12
Agility Fun Matches	\$ 1,028.00	\$ 1,787.00	\$ (759.00)
Seminars	\$ -	\$ (871.74)	\$ 871.74
Ring Rental - Individuals	\$ 9,871.50	\$ 9,685.00	\$ 186.50
Ring Rental - Organizations	\$ 13,373.20	\$ 26,800.00	\$ (13,426.80)
Health Clinic	\$ 3,150.59	\$ 1,703.93	\$ 1,446.66
Soda, Coffee, Cheese	\$ (95.40)	\$ (422.83)	\$ 327.43
Fund Raising	\$ 15,346.88	\$ 420.00	\$ 14,926.88
Equipment Disposal	\$ 240.00	\$ 591.00	\$ (351.00)
Donations Received	\$ 5,675.00	\$ -	\$ 5,675.00
Total Income	\$ 135,512.77	\$ 148,061.50	\$ (12,548.73)
<u>Expenses:</u>			
Instructor Seminar Allowance	\$ 960.00	\$ 1,505.00	\$ (545.00)
Printing & Reproduction	\$ 156.31	\$ 92.46	\$ 63.85
Cleaning Services	\$ -	\$ 1,500.00	\$ (1,500.00)
Fire Protection	\$ 462.00	\$ 445.50	\$ 16.50
Snow Removal	\$ 4,820.00	\$ 9,600.00	\$ (4,780.00)
Operating Supplies	\$ 56.99	\$ 197.72	\$ (140.73)
Postage	\$ 80.00	\$ 59.41	\$ 20.59
Rent Expense	\$ 77,564.37	\$ 95,015.67	\$ (17,451.30)
Electric	\$ 9,040.65	\$ 14,179.75	\$ (5,139.10)
Garbage	\$ 668.05	\$ 1,233.05	\$ (565.00)
Gas	\$ 3,474.69	\$ 5,634.54	\$ (2,159.85)
Sewer	\$ 692.19	\$ -	\$ 692.19
Telephone & Internet	\$ 1,489.48	\$ 2,043.09	\$ (553.61)
Repairs & Maintenance	\$ 1,558.21	\$ 5,297.03	\$ (3,738.82)
Agility Equipment-Disposable	\$ 919.14	\$ 3,492.11	\$ (2,572.97)
Non-Agility Class Supplies	\$ -	\$ 378.89	\$ (378.89)
Marketing Expense	\$ 401.64	\$ 447.06	\$ (45.42)
Advertising Expense	\$ 135.92	\$ 325.16	\$ (189.24)
Insurance	\$ 2,202.00	\$ 2,863.00	\$ (661.00)
Meals & Entertainment	\$ -	\$ 102.26	\$ (102.26)
Licenses & Permits	\$ 125.00	\$ 125.00	\$ -
Interest Expense	\$ 1,988.95	\$ 2,359.23	\$ (370.28)
Accounting Expense	\$ -	\$ 715.00	\$ (715.00)
Bank Charges	\$ 49.83	\$ 165.90	\$ (116.07)
Administrative Expenses	\$ 679.09	\$ 181.85	\$ 497.24
Website Maintenance	\$ 14.00	\$ 200.00	\$ (186.00)
COVID PPE	\$ 579.96	\$ -	\$ 579.96
Sundries	\$ 2,136.64	\$ 2,632.69	\$ (496.05)
Total Expenses	\$ 110,255.11	\$ 150,791.37	\$ (40,536.26)
Net Income	\$ 25,257.66	\$ (2,729.87)	\$ 27,987.53
<u>Loan Obligations:</u>			
Loan Payments to Members	\$ -	\$ 14,400.00	
Loan Payments to Landlord	\$ 2,604.00	\$ 2,604.00	
	\$ 2,604.00	\$ 17,004.00	