

WI-IL Agility Group
Income & Expenses
December 16, 2020

	Jan 1 - Dec 16, 2020	Jan 1 - Dec 16, 2019	\$ Change
Income:			
Membership Dues	\$ 4,245.00	\$ 4,125.00	\$ 120.00
Class Fees	\$ 63,439.00	\$ 71,373.00	\$ (7,934.00)
AKC Agility Trials	\$ 36,566.69	\$ 27,823.67	\$ 8,743.02
CPE Agility Trials	\$ 7,701.25	\$ 14,081.07	\$ (6,379.82)
TDAA Agility Trials	\$ -	\$ 98.00	\$ (98.00)
UKI Agility Trials	\$ (142.22)	\$ 3,312.32	\$ (3,454.54)
AKC Scentwork Trials	\$ 4,313.43	\$ 4,466.06	\$ (152.63)
Agility Fun Matches	\$ 1,028.00	\$ 2,084.00	\$ (1,056.00)
Seminars	\$ 1,057.65	\$ 1,485.44	\$ (427.79)
Ring Rental - Individuals	\$ 13,401.50	\$ 10,952.00	\$ 2,449.50
Ring Rental - Organizations	\$ 16,973.20	\$ 29,660.00	\$ (12,686.80)
Health Clinic	\$ 3,150.59	\$ 1,703.93	\$ 1,446.66
Soda, Coffee, Cheese	\$ (95.40)	\$ (551.82)	\$ 456.42
Fund Raising	\$ 15,440.88	\$ 427.00	\$ 15,013.88
Equipment Disposal	\$ 240.00	\$ 3,148.37	\$ (2,908.37)
Donations Received	\$ 5,675.00	\$ -	\$ 5,675.00
Total Income	\$ 172,994.57	\$ 174,188.04	\$ (1,193.47)

Expenses:			
Instructor Seminar Allowance	\$ 1,980.00	\$ 2,205.00	\$ (225.00)
Printing & Reproduction	\$ 156.31	\$ 92.46	\$ 63.85
Library Expense	\$ -	\$ 11.44	\$ (11.44)
Cleaning Services	\$ -	\$ 1,500.00	\$ (1,500.00)
Fire Protection	\$ 610.50	\$ 594.00	\$ 16.50
Snow Removal	\$ 4,820.00	\$ 10,000.00	\$ (5,180.00)
Operating Supplies	\$ 56.99	\$ 197.72	\$ (140.73)
Postage	\$ 80.00	\$ 60.46	\$ 19.54
Rent Expense	\$ 99,136.81	\$ 114,046.93	\$ (14,910.12)
Electric	\$ 11,992.96	\$ 19,238.33	\$ (7,245.37)
Garbage	\$ 837.05	\$ 1,436.03	\$ (598.98)
Gas	\$ 4,121.21	\$ 6,439.55	\$ (2,318.34)
Sewer	\$ 677.22	\$ 334.40	\$ 342.82
Telephone & Internet	\$ 1,909.86	\$ 2,585.73	\$ (675.87)
Repairs & Maintenance	\$ 1,558.21	\$ 5,535.80	\$ (3,977.59)
Agility Equipment-Disposable	\$ 968.65	\$ 3,796.12	\$ (2,827.47)
Non-Agility Class Supplies	\$ -	\$ 559.49	\$ (559.49)
Marketing Expense	\$ 401.64	\$ 447.06	\$ (45.42)
Advertising Expense	\$ 523.35	\$ 712.59	\$ (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	\$ 3,024.35	\$ (1,035.40)
Accounting Expense	\$ 4,000.00	\$ 715.00	\$ 3,285.00
Bank Charges	\$ 47.03	\$ 201.90	\$ (154.87)
Administrative Expenses	\$ 630.99	\$ 458.96	\$ 172.03
Website Maintenance	\$ 14.00	\$ 200.00	\$ (186.00)
Dues & Subscriptions	\$ -	\$ 48.00	\$ (48.00)
COVID PPE	\$ 579.96	\$ -	\$ 579.96
Sundries	\$ 2,450.87	\$ 3,155.23	\$ (704.36)
Total Expenses	\$ 141,869.56	\$ 180,686.81	\$ (38,817.25)
Net Income	\$ 31,125.01	\$ (6,498.77)	\$ 37,623.78

Loan Obligations:			
Loan Payments to SBA	\$ -	\$ -	
Loan Payments to Landlord	\$ 2,604.00	\$ 2,604.00	
	\$ 2,604.00	\$ 2,604.00	