

WI-IL Agility Group
Income & Expenses
February 8, 2021

	Jan 1 - Feb 8, 2021	Jan 1 - Feb 8, 2020	\$ Change
Income:			
Membership Dues	\$ 2,717.81	\$ 3,940.00	\$ (1,222.19)
Class Fees	\$ -	\$ 1,225.00	\$ (1,225.00)
AKC Agility Trials	\$ (1,114.23)	\$ (12,021.29)	\$ 10,907.06
CPE Agility Trials	\$ (100.00)	\$ (1,777.41)	\$ 1,677.41
UKI Agility Trials	\$ -	\$ (396.50)	\$ 396.50
AKC Scentwork Trials	\$ -	\$ -	\$ -
Agility Fun Matches	\$ -	\$ 461.00	\$ (461.00)
Seminars	\$ -	\$ -	\$ -
Ring Rental - Individuals	\$ 3,113.00	\$ 1,797.00	\$ 1,316.00
Ring Rental - Organizations	\$ -	\$ 3,390.00	\$ (3,390.00)
Health Clinic	\$ -	\$ -	\$ -
Soda, Coffee, Cheese	\$ -	\$ 49.72	\$ (49.72)
Fund Raising	\$ -	\$ -	\$ -
Equip Disposal/Insurance Reimb	\$ -	\$ -	\$ -
Donations Received	\$ 500.00	\$ -	\$ 500.00
Total Income	\$ 5,116.58	\$ (3,332.48)	\$ 8,449.06

Expenses:			
Instructor Seminar Allowance	\$ -	\$ 450.00	\$ (450.00)
Printing & Reproduction	\$ -	\$ -	\$ -
Library Expense	\$ -	\$ -	\$ -
Cleaning Services	\$ -	\$ -	\$ -
Fire Protection	\$ 165.00	\$ (16.50)	\$ 181.50
Snow Removal	\$ 5,130.00	\$ 860.00	\$ 4,270.00
Operating Supplies	\$ -	\$ 56.99	\$ (56.99)
Postage	\$ 55.00	\$ 55.85	\$ (0.85)
Rent Expense	\$ 21,717.32	\$ 19,031.26	\$ 2,686.06
Electric	\$ 828.38	\$ 1,346.92	\$ (518.54)
Garbage	\$ 88.72	\$ 206.85	\$ (118.13)
Gas	\$ 599.99	\$ 1,509.71	\$ (909.72)
Sewer	\$ 132.26	\$ 220.09	\$ (87.83)
Telephone & Internet	\$ 212.14	\$ 245.64	\$ (33.50)
Repairs & Maintenance	\$ 316.52	\$ 211.07	\$ 105.45
Agility Equipment-Disposible	\$ -	\$ 933.73	\$ (933.73)
Non-Agility Class Supplies	\$ -	\$ -	\$ -
Marketing Expense	\$ -	\$ -	\$ -
Advertising Expense	\$ -	\$ 25.00	\$ (25.00)
Insurance	\$ 2,328.00	\$ 2,315.00	\$ 13.00
Meals & Entertainment	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ 207.83	\$ (207.83)
Accounting Expense	\$ -	\$ -	\$ -
Bank Charges	\$ 4.00	\$ 6.63	\$ (2.63)
Administrative Expenses	\$ 22.65	\$ 127.40	\$ (104.75)
Website Maintenance	\$ -	\$ 14.00	\$ (14.00)
Depreciation Expense	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ -	\$ -	\$ -
COVID PPE	\$ -	\$ -	\$ -
Sundries	\$ -	\$ 263.22	\$ (263.22)
Total Expenses	\$ 31,599.98	\$ 28,070.69	\$ 3,529.29
Net Income	\$ (26,483.40)	\$ (31,403.17)	\$ 4,919.77

Loan Obligations:

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