

WI-IL Agility Group
Income & Expenses
April 5, 2021

	Jan 1 - Apr 5, 2021	Jan 1 - Apr 5, 2020	\$ Change
Income:			
Membership Dues	\$ 3,072.81	\$ 4,165.00	\$ (1,092.19)
Class Fees	\$ 15,582.00	\$ 17,530.00	\$ (1,948.00)
AKC Agility Trials	\$ 17,889.94	\$ 5,562.24	\$ 12,327.70
CPE Agility Trials	\$ 1,109.40	\$ 2,161.87	\$ (1,052.47)
UKI Agility Trials	\$ (435.81)	\$ (873.80)	\$ 437.99
AKC Scentwork Trials	\$ (200.00)	\$ -	\$ (200.00)
Agility Fun Matches	\$ 348.00	\$ 919.00	\$ (571.00)
Seminars	\$ 360.00	\$ -	\$ 360.00
Ring Rental - Individuals	\$ 7,654.50	\$ 7,144.50	\$ 510.00
Ring Rental - Organizations	\$ 6,323.40	\$ 10,670.00	\$ (4,346.60)
Health Clinic	\$ -	\$ 3,150.59	\$ (3,150.59)
Soda, Coffee, Cheese	\$ (133.40)	\$ (141.74)	\$ 8.34
Fund Raising	\$ -	\$ -	\$ -
Equip Disposal/Insurance Reimb	\$ -	\$ -	\$ -
Donations Received	\$ 500.00	\$ 50.00	\$ 450.00
Total Income	\$ 52,070.84	\$ 50,337.66	\$ 1,733.18
Expenses:			
Instructor Seminar Allowance	\$ 420.00	\$ 450.00	\$ (30.00)
Printing & Reproduction	\$ -	\$ -	\$ -
Library Expense	\$ -	\$ -	\$ -
Cleaning Services	\$ 750.00	\$ -	\$ 750.00
Fire Protection	\$ 148.50	\$ 148.50	\$ -
Snow Removal	\$ 7,530.00	\$ 4,820.00	\$ 2,710.00
Operating Supplies	\$ -	\$ 56.99	\$ (56.99)
Postage	\$ 55.00	\$ 55.85	\$ (0.85)
Rent Expense	\$ 43,579.52	\$ 38,062.52	\$ 5,517.00
Electric	\$ 2,721.56	\$ 3,788.10	\$ (1,066.54)
Garbage	\$ 266.16	\$ 375.10	\$ (108.94)
Gas	\$ 2,328.67	\$ 2,011.65	\$ 317.02
Sewer	\$ 270.63	\$ 191.14	\$ 79.49
Telephone & Internet	\$ 636.42	\$ 734.00	\$ (97.58)
Repairs & Maintenance	\$ 484.22	\$ 252.72	\$ 231.50
Agility Equipment-Disposable	\$ -	\$ 709.14	\$ (709.14)
Non-Agility Class Supplies	\$ 22.00	\$ -	\$ 22.00
Marketing Expense	\$ -	\$ -	\$ -
Advertising Expense	\$ -	\$ 135.92	\$ (135.92)
Insurance	\$ 2,328.00	\$ 2,315.00	\$ 13.00
Meals & Entertainment	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ 602.35	\$ (602.35)
Accounting Expense	\$ -	\$ -	\$ -
Bank Charges	\$ 28.20	\$ 31.03	\$ (2.83)
Administrative Expenses	\$ 270.83	\$ 578.64	\$ (307.81)
Website Maintenance	\$ -	\$ 14.00	\$ (14.00)
Depreciation Expense	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ -	\$ -	\$ -
COVID PPE	\$ -	\$ -	\$ -
Sundries	\$ 781.96	\$ 917.75	\$ (135.79)
Total Expenses	\$ 62,621.67	\$ 56,250.40	\$ 6,371.27
Net Income	\$ (10,550.83)	\$ (5,912.74)	\$ (4,638.09)
Loan Obligations:			
Loan Payments to SBA	\$ -	\$ -	
Loan Payments to Landlord	\$ 2,604.00	\$ 2,604.00	
	\$ 2,604.00	\$ 2,604.00	