

**WI-IL Agility Group**  
**Income & Expenses**  
**August 11, 2021**

	Jan 1 - Aug 11, 2021	Jan 1 - Aug 11, 2020	\$ Change
<b>Income:</b>			
Membership Dues	\$ 3,282.81	\$ 4,165.00	\$ (882.19)
Class Fees	\$ 52,093.00	\$ 30,300.00	\$ 21,793.00
AKC Agility Trials	\$ 25,862.45	\$ 15,550.09	\$ 10,312.36
CPE Agility Trials	\$ 10,459.30	\$ 4,805.67	\$ 5,653.63
UKI Agility Trials	\$ 2,973.61	\$ (873.80)	\$ 3,847.41
AKC Scentwork Trials	\$ 7,584.99	\$ -	\$ 7,584.99
Agility Fun Matches	\$ 941.00	\$ 919.00	\$ 22.00
Seminars	\$ 1,543.18	\$ -	\$ 1,543.18
Rally Obedience	\$ (610.18)	\$ -	\$ (610.18)
Ring Rental - Individuals	\$ 12,254.00	\$ 7,756.50	\$ 4,497.50
Ring Rental - Organizations	\$ 12,523.40	\$ 12,653.20	\$ (129.80)
Health Clinic	\$ -	\$ 3,150.59	\$ (3,150.59)
Soda, Coffee, Cheese	\$ 45.60	\$ (141.74)	\$ 187.34
Fund Raising	\$ -	\$ 15,346.88	\$ (15,346.88)
Equip Disposal/Insurance Reimb	\$ 125.00	\$ 240.00	\$ (115.00)
Donations Received	\$ 500.00	\$ 5,675.00	\$ (5,175.00)
<b>Total Income</b>	<b>\$ 129,578.16</b>	<b>\$ 99,546.39</b>	<b>\$ 30,031.77</b>

<b>Expenses:</b>			
Instructor Seminar Allowance	\$ 1,600.00	\$ 450.00	\$ 1,150.00
Printing & Reproduction	\$ 203.58	\$ 156.31	\$ 47.27
Library Expense	\$ -	\$ -	\$ -
Cleaning Services	\$ 750.00	\$ -	\$ 750.00
Fire Protection	\$ 684.44	\$ 297.00	\$ 387.44
Snow Removal	\$ 7,730.00	\$ 4,820.00	\$ 2,910.00
Operating Supplies	\$ -	\$ 56.99	\$ (56.99)
Postage	\$ 64.05	\$ 65.95	\$ (1.90)
Rent Expense	\$ 87,303.92	\$ 61,327.15	\$ 25,976.77
Electric	\$ 7,590.82	\$ 7,536.21	\$ 54.61
Garbage	\$ 720.86	\$ 499.05	\$ 221.81
Gas	\$ 3,816.64	\$ 3,345.10	\$ 471.54
Sewer	\$ 405.34	\$ 542.51	\$ (137.17)
Telephone & Internet	\$ 1,487.44	\$ 1,069.44	\$ 418.00
Repairs & Maintenance	\$ 2,546.64	\$ 1,012.46	\$ 1,534.18
Agility Equipment-Disposable	\$ -	\$ 949.14	\$ (949.14)
Non-Agility Class Supplies	\$ 112.60	\$ -	\$ 112.60
Marketing Expense	\$ -	\$ 401.64	\$ (401.64)
Advertising Expense	\$ -	\$ 135.92	\$ (135.92)
Insurance	\$ 2,053.00	\$ 2,202.00	\$ (149.00)
Meals & Entertainment	\$ -	\$ -	\$ -
Licenses & Permits	\$ 25.00	\$ 10.00	\$ 15.00
Interest Expense	\$ -	\$ 788.95	\$ (788.95)
Accounting Expense	\$ -	\$ -	\$ -
Bank Charges	\$ 54.60	\$ 35.43	\$ 19.17
Administrative Expenses	\$ 534.50	\$ 611.19	\$ (76.69)
Website Maintenance	\$ -	\$ 14.00	\$ (14.00)
Depreciation Expense	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ -	\$ -	\$ -
COVID PPE	\$ -	\$ 579.96	\$ (579.96)
Sundries	\$ 1,732.80	\$ 1,132.64	\$ 600.16
<b>Total Expenses</b>	<b>\$ 119,416.23</b>	<b>\$ 88,039.04</b>	<b>\$ 31,377.19</b>
<b>Net Income</b>	<b>\$ 10,161.93</b>	<b>\$ 11,507.35</b>	<b>\$ (1,345.42)</b>

**Loan Obligations:**

Loan Payments to SBA	\$ -	\$ -
Loan Payments to Landlord	\$ 2,604.00	\$ 2,604.00
	<b>\$ 2,604.00</b>	<b>\$ 2,604.00</b>