

**WI-IL Agility Group
Income & Expenses
September 30, 2021**

	Jan 1 - Sep 30, 2021	Jan 1 - Sep 30, 2020	\$ Change
Income:			
Membership Dues	\$ 3,282.81	\$ 4,205.00	\$ (922.19)
Class Fees	\$ 63,928.00	\$ 43,409.00	\$ 20,519.00
AKC Agility Trials	\$ 25,228.35	\$ 28,076.08	\$ (2,847.73)
CPE Agility Trials	\$ 12,858.22	\$ 7,801.25	\$ 5,056.97
UKI Agility Trials	\$ 2,337.27	\$ (873.80)	\$ 3,211.07
AKC Scentwork Trials	\$ 7,584.99	\$ 4,508.18	\$ 3,076.81
Agility Fun Matches	\$ 1,263.00	\$ 1,028.00	\$ 235.00
Sniff N Go	\$ 840.00	-	\$ 840.00
Seminars	\$ 1,713.18	-	\$ 1,713.18
Rally Obedience	\$ 85.00	-	\$ 85.00
Ring Rental - Individuals	\$ 13,885.00	\$ 9,871.50	\$ 4,013.50
Ring Rental - Organizations	\$ 12,523.40	\$ 13,373.20	\$ (849.80)
Health Clinic	-	\$ 3,150.59	\$ (3,150.59)
Soda, Coffee, Cheese	\$ (190.96)	\$ (95.40)	\$ (95.56)
Fund Raising	-	\$ 15,346.88	\$ (15,346.88)
Equip Disposal/Insurance Reimb	\$ 470.00	\$ 240.00	\$ 230.00
Donations Received	\$ 500.00	\$ 5,675.00	\$ (5,175.00)
Total Income	\$ 146,308.26	\$ 135,715.48	\$ 10,592.78
Expenses:			
Instructor Seminar Allowance	\$ 2,470.00	\$ 960.00	\$ 1,510.00
Printing & Reproduction	\$ 224.66	\$ 156.31	\$ 68.35
Library Expense	-	-	-
Cleaning Services	\$ 750.00	-	\$ 750.00
Fire Protection	\$ 849.44	\$ 445.50	\$ 403.94
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	\$ 98,235.02	\$ 65,910.15	\$ 32,324.87
Electric	\$ 11,156.29	\$ 8,766.64	\$ 2,389.65
Garbage	\$ 820.68	\$ 583.55	\$ 237.13
Gas	\$ 3,954.55	\$ 3,448.72	\$ 505.83
Sewer	\$ 405.34	\$ 527.54	\$ (122.20)
Telephone & Internet	\$ 1,911.13	\$ 1,489.48	\$ 421.65
Repairs & Maintenance	\$ 3,304.36	\$ 1,558.21	\$ 1,746.15
Agility Equipment-Disposale	-	\$ 919.14	\$ (919.14)
Non-Agility Class Supplies	\$ 807.78	-	\$ 807.78
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	-	\$ 1,988.95	\$ (1,988.95)
Accounting Expense	-	-	-
Bank Charges	\$ 129.00	\$ 49.83	\$ 79.17
Administrative Expenses	\$ 868.46	\$ 616.14	\$ 252.32
Website Maintenance	-	\$ 14.00	\$ (14.00)
Depreciation Expense	-	-	-
Dues & Subscriptions	-	-	-
COVID PPE	-	\$ 579.96	\$ (579.96)
Sundries	\$ 1,947.13	\$ 2,136.64	\$ (189.51)
Total Expenses	\$ 138,107.53	\$ 97,843.26	\$ 40,264.27
Net Income	\$ 8,200.73	\$ 37,872.22	\$ (29,671.49)
Loan Obligations:			
Loan Payments to SBA	\$ -	\$ -	
Loan Payments to Landlord	\$ 2,604.00	\$ 2,604.00	
	\$ 2,604.00	\$ 2,604.00	