

**WI-IL Agility Group**  
**Income & Expenses**  
**July 31, 2022**

	Jul-22	Jul-21	\$ Change
<b>Income:</b>			
Membership Dues	\$ 3,687.00	\$ 3,282.81	\$ 404.19
Class Fees	\$ 48,967.50	\$ 50,963.00	\$ (1,995.50)
AKC Agility Trials	\$ 8,330.82	\$ 25,862.45	\$ (17,531.63)
CPE Agility Trials	\$ 5,495.51	\$ 6,767.85	\$ (1,272.34)
UKI Agility Trials	\$ 2,280.16	\$ 1,191.40	\$ 1,088.76
AKC Scentwork Trials	\$ 4,702.81	\$ 7,584.99	\$ (2,882.18)
AKC FastCAT Trials	\$ (2,045.51)	\$ -	\$ (2,045.51)
CPE SpeedWay Trials	\$ (80.00)	\$ -	\$ (80.00)
Agility Fun Matches	\$ 1,543.00	\$ 941.00	\$ 602.00
Sniff N Go	\$ 1,125.00	\$ -	\$ 1,125.00
Rally Obedience Fun Matches	\$ 1,418.00	\$ 85.00	\$ 1,333.00
Seminars	\$ 2,863.20	\$ 1,543.18	\$ 1,320.02
Ring Rental - Individuals	\$ 10,285.50	\$ 11,927.00	\$ (1,641.50)
Ring Rental - Organizations	\$ 20,107.00	\$ 12,523.40	\$ 7,583.60
Health Clinic	\$ 3,547.74	\$ -	\$ 3,547.74
Soda, Coffee, Cheese	\$ 137.76	\$ 5.60	\$ 132.16
Fund Raising	\$ -	\$ -	\$ -
Equip Disposal/Insurance Reimb	\$ -	\$ 90.00	\$ (90.00)
Donations Received	\$ -	\$ 500.00	\$ (500.00)
<b>Total Income</b>	<b>\$ 112,365.49</b>	<b>\$ 123,267.68</b>	<b>\$ (10,902.19)</b>
<b>Expenses:</b>			
Instructor Seminar Allowance	\$ 2,455.00	\$ 1,600.00	\$ 855.00
Printing & Reproduction	\$ 17.00	\$ 203.58	\$ (186.58)
Library Expense	\$ -	\$ -	\$ -
Cleaning Services	\$ 750.00	\$ 750.00	\$ -
Fire Protection	\$ 1,235.91	\$ 684.44	\$ 551.47
Snow Removal	\$ 3,150.00	\$ 7,730.00	\$ (4,580.00)
Lawn Maintenance/Lanscaping	\$ 1,200.00	\$ -	\$ 1,200.00
Operating Supplies	\$ -	\$ -	\$ -
Postage	\$ 7.38	\$ 64.05	\$ (56.67)
Rent Expense	\$ 83,648.60	\$ 76,372.82	\$ 7,275.78
Electric	\$ 9,520.06	\$ 7,408.40	\$ 2,111.66
Garbage	\$ 447.24	\$ 621.04	\$ (173.80)
Gas	\$ 6,430.70	\$ 3,663.33	\$ 2,767.37
Sewer	\$ 240.02	\$ 405.34	\$ (165.32)
Telephone & Internet	\$ 1,432.15	\$ 1,487.44	\$ (55.29)
Repairs & Maintenance	\$ 1,414.78	\$ 2,546.64	\$ (1,131.86)
Agility Equipment-Disposable	\$ 107.87	\$ -	\$ 107.87
Non-Agility Class Supplies	\$ 584.15	\$ 807.78	\$ (223.63)
Marketing Expense	\$ -	\$ -	\$ -
Advertising Expense	\$ 305.67	\$ -	\$ 305.67
Insurance	\$ 2,200.00	\$ 2,053.00	\$ 147.00
Meals & Entertainment	\$ -	\$ -	\$ -
Licenses & Permits	\$ 13.00	\$ 25.00	\$ (12.00)
Interest Expense	\$ -	\$ -	\$ -
Accounting Expense	\$ -	\$ -	\$ -
Bank Charges	\$ 253.19	\$ 54.60	\$ 198.59
Administrative Expenses	\$ 502.73	\$ 529.55	\$ (26.82)
Website Maintenance	\$ -	\$ -	\$ -
Depreciation Expense	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ -	\$ -	\$ -
COVID PPE	\$ -	\$ -	\$ -
Sundries	\$ 2,250.72	\$ 1,317.09	\$ 933.63
<b>Total Expenses</b>	<b>\$ 118,166.17</b>	<b>\$ 108,324.10</b>	<b>\$ 9,842.07</b>
<b>Net Income</b>	<b>\$ (5,800.68)</b>	<b>\$ 14,943.58</b>	<b>\$ (20,744.26)</b>