

**WI-IL Agility Group**  
**Income & Expenses**  
**January 31, 2023**

	Jan-23	Jan-22	\$ Change
<b>Income:</b>			
Membership Dues	\$ 2,710.00	\$ 3,625.00	\$ (915.00)
Class Fees	\$ -	\$ 393.00	\$ (393.00)
AKC Agility Trials	\$ (2,292.74)	\$ (1,888.55)	\$ (404.19)
CPE Agility Trials	\$ (160.00)	\$ (1,833.36)	\$ 1,673.36
UKI Agility Trials	\$ 47.50	\$ -	\$ 47.50
AKC Scentwork Trials	\$ -	\$ (496.71)	\$ 496.71
AKC FastCAT Trials	\$ -	\$ -	\$ -
CPE SpeedWay Trials	\$ -	\$ -	\$ -
Agility Fun Matches	\$ -	\$ -	\$ -
Sniff N Go	\$ -	\$ -	\$ -
Rally Obedience Fun Matches	\$ -	\$ -	\$ -
SpeedWay Fun Runs	\$ -	\$ -	\$ -
Seminars	\$ (4,685.28)	\$ 888.20	\$ (5,573.48)
Ring Rental - Individuals	\$ -	\$ 1,914.00	\$ (1,914.00)
Ring Rental - Organizations	\$ -	\$ 4,127.00	\$ (4,127.00)
Health Clinic	\$ -	\$ -	\$ -
Soda, Coffee, Cheese	\$ (102.64)	\$ 67.00	\$ (169.64)
Fund Raising/Raffle Income	\$ -	\$ -	\$ -
Equip Disposal/Insurance Reimb	\$ -	\$ -	\$ -
Donations Received	\$ -	\$ -	\$ -
Total Income	\$ (4,483.16)	\$ 6,795.58	\$ (11,278.74)
<b>Expenses:</b>			
Instructor Seminar Allowance	\$ -	\$ -	\$ -
Printing & Reproduction	\$ -	\$ -	\$ -
Library Expense	\$ -	\$ -	\$ -
Cleaning Services	\$ -	\$ -	\$ -
Fire Protection	\$ -	\$ -	\$ -
Snow Removal	\$ 600.00	\$ 750.00	\$ (150.00)
Lawn Maintenance/Lanscaping	\$ -	\$ -	\$ -
Operating Supplies	\$ -	\$ -	\$ -
Postage	\$ 60.00	\$ -	\$ 60.00
Rent Expense	\$ 11,658.81	\$ 10,931.10	\$ 727.71
Electric	\$ 1,219.90	\$ 1,093.98	\$ 125.92
Garbage	\$ 131.95	\$ 111.81	\$ 20.14
Gas	\$ 1,701.93	\$ 1,121.65	\$ 580.28
Sewer	\$ -	\$ 260.08	\$ (260.08)
Telephone & Internet	\$ 239.91	\$ 202.63	\$ 37.28
Repairs & Maintenance	\$ 84.31	\$ -	\$ 84.31
Agility Equipment-Disposable	\$ 46.29	\$ -	\$ 46.29
Non-Agility Class Supplies	\$ -	\$ 63.55	\$ (63.55)
Marketing Expense	\$ -	\$ -	\$ -
Advertising Expense	\$ -	\$ -	\$ -
Insurance	\$ 2,622.00	\$ 2,385.00	\$ 237.00
Meals & Entertainment	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Interest Expense	\$ 253.24	\$ -	\$ 253.24
Accounting Expense	\$ -	\$ -	\$ -
Bank Charges	\$ 10.00	\$ -	\$ 10.00
Administrative Expenses	\$ 120.06	\$ 4.95	\$ 115.11
Website Maintenance	\$ -	\$ -	\$ -
Depreciation Expense	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ -	\$ -	\$ -
COVID PPE	\$ -	\$ -	\$ -
Sundries	\$ 247.86	\$ 459.16	\$ (211.30)
Total Expenses	\$ 18,996.26	\$ 17,383.91	\$ 1,612.35
Net Income	\$ (23,479.42)	\$ (10,588.33)	\$ (12,891.09)