

**WI-IL Agility Group
Income & Expenses
November 30, 2023**

	Sep-23	Sep-22	\$ Change
Income:			
Membership Dues	\$ 3,713.92	\$ 3,757.00	\$ (43.08)
Class Fees	\$ 75,680.68	\$ 83,341.50	\$ (7,660.82)
AKC Agility Trials	\$ 13,583.63	\$ 17,623.27	\$ (4,039.64)
CPE Agility Trials	\$ 20,736.23	\$ 11,390.14	\$ 9,346.09
UKI Agility Trials	\$ 7,512.35	\$ 7,365.74	\$ 146.61
AKC Scentwork Trials	\$ -	\$ 4,702.81	\$ (4,702.81)
AKC FastCAT Trials	\$ 8,946.05	\$ 1,221.85	\$ 7,724.20
CPE SpeedWay Trials	\$ 5,670.39	\$ (3,188.31)	\$ 8,858.70
ORT Nosework Tests	\$ 2,829.82	\$ -	\$ 2,829.82
Agility Fun Matches	\$ 2,156.00	\$ 2,152.00	\$ 4.00
Sniff N Go	\$ 1,370.00	\$ 3,780.00	\$ (2,410.00)
Rally Obedience Fun Matches	\$ 508.00	\$ 1,658.00	\$ (1,150.00)
SpeedWay Fun Run	\$ -	\$ 820.00	\$ (820.00)
Seminars	\$ 2,194.72	\$ 3,343.20	\$ (1,148.48)
Ring Rental - Individuals	\$ 15,977.75	\$ 15,683.50	\$ 294.25
Ring Rental - Organizations	\$ 26,255.00	\$ 29,227.00	\$ (2,972.00)
CGC Test Income	\$ 20.00	\$ -	\$ 20.00
Health Clinic	\$ 3,588.02	\$ 3,547.74	\$ 40.28
Soda, Coffee, Cheese	\$ (13.36)	\$ 48.04	\$ (61.40)
Fund Raising/Raffle Income	\$ 120.00	\$ -	\$ 120.00
Donations Received	\$ 180.00	\$ 68.97	\$ 111.03
Other Income	\$ 300.00	\$ -	\$ 300.00
Interest Income	\$ 2,559.79	\$ -	\$ 2,559.79
Total Income	\$ 193,888.99	\$ 186,542.45	\$ 7,346.54
Expenses:			
Instructor Seminar Allowance	\$ 2,000.00	\$ 3,055.00	\$ (1,055.00)
Printing & Reproduction	\$ -	\$ 17.00	\$ (17.00)
Library Expense	\$ -	\$ -	\$ -
Cleaning Services	\$ 750.00	\$ 1,500.00	\$ (750.00)
Fire Protection	\$ 690.99	\$ 1,384.41	\$ (693.42)
Snow Removal	\$ 2,568.75	\$ 2,812.50	\$ (243.75)
Lawn Maintenance/Landscaping	\$ 2,543.75	\$ 2,512.50	\$ 31.25
Postage	\$ 69.24	\$ 17.51	\$ 51.73
Rent Expense	\$ 130,020.96	\$ 130,221.84	\$ (200.88)
Electric	\$ 17,108.61	\$ 16,223.42	\$ 885.19
Garbage	\$ 1,489.34	\$ 1,229.91	\$ 259.43
Gas	\$ 7,623.82	\$ 7,357.44	\$ 266.38
Sewer	\$ 830.91	\$ 749.59	\$ 81.32
Telephone & Internet	\$ 2,686.51	\$ 2,280.29	\$ 406.22
Repairs & Maintenance	\$ 3,263.30	\$ 3,096.94	\$ 166.36
Agility Equipment-Disposable	\$ 426.03	\$ 154.48	\$ 271.55
Non-Agility Class Supplies	\$ 251.77	\$ 630.83	\$ (379.06)
Marketing Expense	\$ 513.54	\$ 564.02	\$ (50.48)
Advertising Expense	\$ 27.90	\$ 305.67	\$ (277.77)
Insurance	\$ 2,622.00	\$ 2,200.00	\$ 422.00
Meals & Entertainment	\$ 75.42	\$ -	\$ 75.42
Licenses & Permits	\$ 25.00	\$ 28.00	\$ (3.00)
Interest Expense	\$ 1,167.53	\$ 5,177.56	\$ (4,010.03)
Accounting Expense	\$ 4,350.00	\$ 4,200.00	\$ 150.00
Bank Charges	\$ 132.80	\$ 355.19	\$ (222.39)
Administrative Expenses	\$ 673.27	\$ 634.65	\$ 38.62
Website Maintenance	\$ 401.43	\$ 401.43	\$ -
Depreciation Expense	\$ -	\$ -	\$ -
Sundries	\$ 3,874.78	\$ 3,478.30	\$ 396.48
Total Expenses	\$ 186,187.65	\$ 190,588.48	\$ (4,400.83)
Net Income	\$ 7,701.34	\$ (4,046.03)	\$ 11,747.37