

**WI-IL Agility Group**  
**Income & Expenses**  
**9/31/2025**

|                               | 9/31/2025     | 9/31/2024     | \$ Change     |
|-------------------------------|---------------|---------------|---------------|
| <b>Income:</b>                |               |               |               |
| Membership Dues               | \$ 2,160.00   | \$ 2,575.00   | \$ (415.00)   |
| Class Fees                    | \$ 63,464.00  | \$ 55,853.00  | \$ 7,611.00   |
| AKC Agility Trials            | \$ 28,601.96  | \$ 25,617.31  | \$ 2,984.65   |
| CPE Agility Trials            | \$ 8,867.43   | \$ 13,563.53  | \$ (4,696.10) |
| UKI Agility Trials            | \$ 3,611.41   | \$ 2,428.86   | \$ 1,182.55   |
| AKC FastCAT Trials            | \$ 603.10     | \$ 1,898.03   | \$ (1,294.93) |
| CPE SpeedWay Trials           | \$ (46.86)    | \$ (80.00)    | \$ 33.14      |
| AKC Fetch Tests               | \$ 592.47     | \$ 364.95     | \$ 227.52     |
| TDI Workshops/Tests           | \$ -          | \$ 1,241.80   | \$ (1,241.80) |
| Agility Fun Matches           | \$ 2,640.00   | \$ 2,650.00   | \$ (10.00)    |
| Sniff N Go                    | \$ 1,119.24   | \$ 1,750.00   | \$ (630.76)   |
| Rally Obedience Fun Matches   | \$ 826.40     | \$ 1,591.00   | \$ (764.60)   |
| SpeedWay Fun Run              | \$ -          | \$ 248.00     | \$ (248.00)   |
| Seminars                      | \$ 7,103.12   | \$ 7,293.68   | \$ (190.56)   |
| Ring Rental - Individuals     | \$ 5,692.00   | \$ 9,708.50   | \$ (4,016.50) |
| Ring Rental - Organizations   | \$ 27,020.00  | \$ 25,300.00  | \$ 1,720.00   |
| Health Clinic                 | \$ 4,351.53   | \$ 2,987.16   | \$ 1,364.37   |
| Soda, Coffee, Cheese          | \$ (10.30)    | \$ (103.06)   | \$ 92.76      |
| Fund Raising/Raffle Income    | \$ 3,808.49   | \$ 2,949.67   | \$ 858.82     |
| Potty Penalty Collected       | \$ 480.00     | \$ -          | \$ 480.00     |
| Donations Received            | \$ 20.00      | \$ 1,625.00   | \$ (1,605.00) |
| Other Income                  | \$ -          | \$ -          | \$ -          |
| Interest Income               | \$ 2,426.65   | \$ 3,123.60   | \$ (696.95)   |
| Total Income                  | \$ 163,330.64 | \$ 162,586.03 | \$ 744.61     |
| <b>Expenses:</b>              |               |               |               |
| Instructor Seminar Allowance  | \$ -          | \$ 1,062.00   | \$ (1,062.00) |
| Printing & Reproduction       | \$ 108.24     | \$ 39.41      | \$ 68.83      |
| Cleaning Services             | \$ 6,962.76   | \$ 6,798.00   | \$ 164.76     |
| Fire Protection               | \$ 490.68     | \$ 760.25     | \$ (269.57)   |
| Snow Removal                  | \$ 2,850.00   | \$ 2,300.00   | \$ 550.00     |
| Lawn Maintenance/Landscaping  | \$ 1,516.25   | \$ 2,106.25   | \$ (590.00)   |
| Postage                       | \$ 95.66      | \$ 87.86      | \$ 7.80       |
| Rent Expense                  | \$ 99,424.16  | \$ 106,775.93 | \$ (7,351.77) |
| Electric                      | \$ 15,709.49  | \$ 14,875.81  | \$ 833.68     |
| Garbage                       | \$ 1,596.10   | \$ 1,330.06   | \$ 266.04     |
| Gas                           | \$ 4,938.57   | \$ 4,007.96   | \$ 930.61     |
| Water & Sewer                 | \$ 1,421.16   | \$ 1,321.43   | \$ 99.73      |
| Telephone & Internet          | \$ 3,393.65   | \$ 1,007.27   | \$ 2,386.38   |
| Repairs & Maintenance         | \$ 5,503.01   | \$ 1,570.72   | \$ 3,932.29   |
| Agility Equipment-Disposable  | \$ 411.58     | \$ 62.18      | \$ 349.40     |
| Non-Agility Class Supplies    | \$ 435.55     | \$ 164.63     | \$ 270.92     |
| Advertising/Marketing Expense | \$ 636.18     | \$ 734.97     | \$ (98.79)    |
| Insurance                     | \$ 3,381.00   | \$ 2,863.00   | \$ 518.00     |
| Licenses & Permits            | \$ 26.00      | \$ 96.00      | \$ (70.00)    |
| Interest Expense              | \$ 776.93     | \$ 1,133.74   | \$ (356.81)   |
| Accounting Expense            | \$ 3,750.00   | \$ -          | \$ 3,750.00   |
| Donations                     | \$ 266.32     | \$ -          | \$ 266.32     |
| Clover Fees                   | \$ 5.65       | \$ (14.65)    | \$ 20.30      |
| Bank Charges                  | \$ 10.88      | \$ 14.64      | \$ (3.76)     |
| Administrative Expenses       | \$ 360.60     | \$ 686.79     | \$ (326.19)   |
| Website Maintenance           | \$ -          | \$ -          | \$ -          |
| Depreciation Expense          | \$ -          | \$ -          | \$ -          |
| Sundries                      | \$ 3,088.54   | \$ 2,542.20   | \$ 546.34     |
| Total Expenses                | \$ 157,158.96 | \$ 152,326.45 | \$ 4,832.51   |
| Net Income                    | \$ 6,171.68   | \$ 10,259.58  | \$ (4,087.90) |