WI-IL Agility Group
Income & Expenses
March 31, 2026

	Mar-26	Mar-25	$ Change
Income:			
Membership Dues	$ 2,142.00	$ 2,052.00	$ 90.00
Class Fees	$ 31,926.00	$ 15,258.00	$ 16,668.00
AKC Agility Trials	$ 17,400.14	$ 20,276.39	$ (2,876.25)
CPE Agility Trials	$ 1,269.05	$ 581.94	$ 687.11
UKI Agility Trials	$ -	$ (278.27)	$ 278.27
AKC FastCAT Trials	$ (2,523.77)	$ (3,096.15)	$ 572.38
CPE SpeedWay Trials	$ -	$ (16.65)	$ 16.65
AKC Fetch Tests	$ (70.00)	$ (182.80)	$ 112.80
TDI Workshops/Tests	$ -	$ -	$ -
Agility Fun Matches	$ 1,164.00	$ 1,164.00	$ -
Sniff N Go	$ -	$ 45.00	$ (45.00)
Rally Obedience Fun Matches	$ -	$ -	$ -
SpeedWay Fun Run	$ -	$ -	$ -
Seminars	$ 367.63	$ 2,028.97	$ (1,661.34)
Ring Rental - Individuals	$ 1,892.00	$ 2,200.00	$ (308.00)
Ring Rental - Organizations	$ 7,250.00	$ 5,100.00	$ 2,150.00
Health Clinic	$ 3,917.05	$ 4,351.53	$ (434.48)
Soda, Coffee, Cheese	$ (97.37)	$ (231.02)	$ 133.65
Fund Raising/Raffle Income	$ 774.00	$ 887.00	$ (113.00)
Potty Penalty Collected	$ 440.00	$ 140.00	$ 300.00
Donations Received	$ -	$ -	$ -
Other Income	$ -	$ -	$ -
Interest Income	$ 874.92	$ 1,123.35	$ (248.43)
Total Income	$ 66,725.65	$ 51,403.29	$ 15,322.36
Expenses:			
Instructor Seminar Allowance	$ -	$ -	$ -
Printing & Reproduction	$ 87.60	$ 52.72	$ 34.88
Cleaning Services	$ 2,354.73	$ 2,290.68	$ 64.05
Fire Protection	$ 169.20	$ 160.74	$ 8.46
Snow Removal	$ 5,175.00	$ 2,700.00	$ 2,475.00
Lawn Maintenance/Landscaping	$ -	$ (400.00)	$ 400.00
Postage	$ -	$ -	$ -
Rent Expense	$ 37,942.36	$ 24,856.04	$ 13,086.32
Electric	$ 4,089.98	$ 4,159.94	$ (69.96)
Garbage	$ 576.06	$ 477.00	$ 99.06
Gas	$ 4,412.62	$ 2,809.70	$ 1,602.92
Water & Sewer	$ 452.70	$ 458.95	$ (6.25)
Telephone & Internet	$ 608.23	$ 624.43	$ (16.20)
Repairs & Maintenance	$ 115.00	$ 1,689.34	$ (1,574.34)
Agility Equipment-Disposable	$ 119.50	$ 268.63	$ (149.13)
Non-Agility Class Supplies	$ -	$ 124.57	$ (124.57)
Advertising/Marketing Expense	$ 494.90	$ 179.78	$ 315.12
Insurance	$ 3,840.00	$ 3,381.00	$ 459.00
Licenses & Permits	$ -	$ -	$ -
Interest Expense	$ 234.08	$ 258.72	$ (24.64)
Accounting Expense	$ -	$ -	$ -
Donations	$ -	$ -	$ -
Clover Fees	$ (33.21)	$ 26.54	$ (59.75)
Bank Charges	$ 12.00	$ 0.04	$ 11.96
Administrative Expenses	$ 248.86	$ 158.79	$ 90.07
Website Maintenance	$ -	$ -	$ -
Miscellaneous Expense	$ -	$ -	$ -
Depreciation Expense	$ -	$ -	$ -
Sundries	$ 1,426.26	$ 1,523.12	$ (96.86)
Total Expenses	$ 62,325.87	$ 45,800.73	$ 16,525.14
Net Income	$ 4,399.78	$ 5,602.56	$ (1,202.78)