

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Class Income	37,062.00
Agility Trials	21,811.00
OB & Rally Trials	4,481.00
Scent Work Trials	13,130.00
Run Thrus	270.00
CGC	80.00
Leashes & Collars Income	1,557.50
Pop and Chips Income	142.40
Book Income	35.00
Membership Income	1,445.00
Misc Income	36.00
Donations	456.47
Recycling Rewards	220.00
Interest Income	1,404.46
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Total Income	82,130.83
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Gross Profit	82,130.83
Expense	
Advertising Expense	
Yellow Pages	240.00
Web Fees	214.12
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Total Advertising Expense	454.12
Amortization Expense	282.00
Building Supplies	435.84
Contributions	100.00
Depreciation Expense	6,200.00
Dues, Subs, Fees & Licenses	30.00
Insurance	3,208.00
Interest Expense	6,511.77
Legal and Accounting Fees	19.49
Lawn & Snow Removal	1,027.00
Miscellaneous Expenses	-156.85
Office Supplies	91.63
Postage and Delivery	215.00
Repairs & Maintenance	465.72
Real Estate Taxes	3,703.13
Software	188.09
Training & Classroom Supplies	778.20
Telephone/Internet	1,551.36
Utilities	
Electric	829.06
Heat	1,607.47
Water	900.01
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Total Utilities	3,336.54
Supplies (for resale)	
Sales Tax Expense	-107.12
Collars and Leashes	1,307.36
Books	150.00
Snacks and Treats	60.12
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Total Supplies (for resale)	1,410.36

	<u>Jan - Dec 23</u>
Show Expenses	
Application Fees	1,275.00
AKC Fees	6,457.50
Equipment Rent	2,180.00
Facility Charge	800.00
Split Profit	2,820.33
Judging Fees	4,811.00
Judges Misc Expenses	12.00
Misc Show Expenses	1,382.31
Prizes, Ribbons & Toys	2,165.37
Printing and Postage	88.89
Show Secretary	2,416.50
Travel & Lodging	4,592.33
Meals & Entertainment	514.78
Net Kitchen Expenses	65.00
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Total Show Expenses	29,581.01
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Total Expense	59,432.41
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Net Ordinary Income	22,698.42
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Net Income	<u>22,698.42</u>