Forest City Dog Training Club

January - March, 2025

	Total	
	Jan - Mar, 2025	Jan - Mar, 2025 (YTD)
Revenue		
Administration Income		
Banquet Income	960.00	960.00
Brags Income	26.00	26.00
Building Rental Income	3,500.00	3,500.00
Interest Income	2,705.37	2,705.37
Keys Income	1,406.00	1,406.00
Membership Dues	65.00	65.00
New Member Dues	110.00	110.00
Other Income	541.80	541.80
Total Administration Income	**$ 9,314.17**	**$ 9,314.17**
Agility Income		
Agility Registration Income	13,552.00	13,552.00
Agility Run-Thru Income	710.00	710.00
Agility Trial Income	21,545.00	21,545.00
Agility Turf Clean-Up Income	75.00	75.00
Agility-Other Income	50.00	50.00
Total Agility Income	**$ 35,932.00**	**$ 35,932.00**
Collars & Leashes Income	1,891.00	1,891.00
Conformation Income		
Conformation Run-Thru Income	940.00	940.00
Total Conformation Income	**$ 940.00**	**$ 940.00**
Obedience/Rally/Tracking Income		
Fetch Test Income	1,525.00	1,525.00
Obed/Rally Registration Income	25,111.98	25,111.98
Obed/Rally Run-Thru Income	1,705.00	1,705.00
Obedience/Rally Raffle Income	270.00	270.00
Obedience/Rally Trial Income	14,121.00	14,121.00
Temperament Test Income	1,375.00	1,375.00
Total Obedience/Rally/Tracking Income	**$ 44,107.98**	**$ 44,107.98**
Total Revenue	**$ 92,185.15**	**$ 92,185.15**
Cost of Goods Sold		
Collars & Leashes Costs	479.56	479.56
Total Cost of Goods Sold	**$ 479.56**	**$ 479.56**
Gross Profit	**$ 91,705.59**	**$ 91,705.59**
Expenditures		
Administrative Expense		
Bank Charge Expense	130.00	130.00
Convenience Fees Expense	60.00	60.00
Donation Expense	200.00	200.00
Insurance Expense	612.00	612.00

Merchant Processing Fees		1,317.43		1,317.43
Miscellaneous Expense		150.00		150.00
Office Expense		6,114.66		6,114.66
Web-Site Expense		75.00		75.00
Yearly Banquet & Awards		2,509.89		2,509.89
Total Administrative Expense	**$**	**11,168.98**	**$**	**11,168.98**
Building Expenses				
Building Maint Expense		3,038.54		3,038.54
Cleaning Services Expense		2,850.00		2,850.00
Rent Expense		17,885.43		17,885.43
Utilities Expense				
Garbage & Recycling Expense		1,252.89		1,252.89
Gas & Electric Expense		3,952.43		3,952.43
Telephone & Internet Expense		583.43		583.43
Water & Sewer Expense		478.99		478.99
Total Utilities Expense	**$**	**6,267.74**	**$**	**6,267.74**
Total Building Expenses	**$**	**30,041.71**	**$**	**30,041.71**
Program Expenses				
Agility Program Expense				
Agility Equipment Expense		2,875.25		2,875.25
Agility Instructor Expense		4,650.00		4,650.00
Agility Trial AKC Fees		4,250.50		4,250.50
Agility Trial Hospitality		2,491.00		2,491.00
Agility Trial Judge's Fees		1,837.50		1,837.50
Agility Trial Other Expense		1,836.64		1,836.64
Agility Trial Refunds		446.00		446.00
Agility Trial Ribbons		5,130.44		5,130.44
Agility Trial Secretary's Fees		1,732.50		1,732.50
Total Agility Program Expense	**$**	**25,249.83**	**$**	**25,249.83**
Fast Cat Program Expense				
Fast Cat Trial AKC Fees		420.00		420.00
Fast Cat Trial Ribbons		1,187.59		1,187.59
Total Fast Cat Program Expense	**$**	**1,607.59**	**$**	**1,607.59**
Obedience/Rally Program Expense				
Fetch Test Expense		311.45		311.45
Obedience/Rally Equip Expense		954.50		954.50
Obedience/Rally Instructor Expense		9,460.00		9,460.00
Obedience/Rally Other Expense		769.32		769.32
Obedience/Rally Trial AKC Fees		1,694.00		1,694.00
Obedience/Rally Trial Hospitality		750.17		750.17
Obedience/Rally Trial Judge's Fees		1,325.00		1,325.00
Obedience/Rally Trial Other Expense		2,527.45		2,527.45
Obedience/Rally Trial Refunds		544.00		544.00
Obedience/Rally Trial Secretary's Fees		1,074.00		1,074.00
Temperament Test Expense		332.41		332.41
Total Obedience/Rally Program Expense	**$**	**19,742.30**	**$**	**19,742.30**
Total Program Expenses	**$**	**46,599.72**	**$**	**46,599.72**

Total Expenditures	**$**	**87,810.41**	**$**	**87,810.41**
Net Operating Revenue	**$**	**3,895.18**	**$**	**3,895.18**
Other Revenue				
Previous Yr's Outstanding Checks		56.00		56.00
Total Other Revenue	**$**	**56.00**	**$**	**56.00**
Net Other Revenue	**$**	**56.00**	**$**	**56.00**
Net Revenue	**$**	**3,951.18**	**$**	**3,951.18**

Bank Accounts		
FCDTC - Chase Savings (68653)		52,211.40
FCDTC - RVCU Savings 0001		11,336.36
FCDTC-CDs		0.00
Chase CD 1 - 24049		0.00
Chase CD 2 - 24047		0.00
Chase CD 3 - 24048		0.00
RVCU CD - 1000		0.00
RVCU CD - 1001		0.00
RVCU CD - 1002		108,388.59
RVCU CD - 1003		0.00
RVCU CD - 1004		0.00
RVCU CD - 1005		62,659.79
RVCU CD - 1006		100,714.12
RVCU CD -1007		45,000.00
Total FCDTC-CDs	**$**	**316,762.50**
FCDTC-Checking (51868)		26,228.85
FCDTC-Checking-Electronic (83801)		2,841.36
PayPal Bank Account		0.00
Square Bank account		0.00
Total Bank Accounts	**$**	**409,380.47**