Forest City Dog Training Club

April - June, 2025

	Total	
	Apr - Jun, 2025	Jan - Jun, 2025 (YTD)
Revenue		
Administration Income		
Banquet Income	40.00	1,000.00
Brags Income	22.00	48.00
Building Rental Income	7,525.00	11,025.00
Interest Income	3,306.10	6,011.47
Keys Income	40.00	1,446.00
Membership Dues		65.00
New Member Dues	315.00	425.00
Other Income	25.80	567.60
Total Administration Income	**$ 11,273.90**	**$ 20,588.07**
Agility Income		
Agility Registration Income	3,847.00	17,399.00
Agility Run-Thru Income	555.00	1,265.00
Agility Trial Income	20,292.00	41,837.00
Agility Turf Clean-Up Income		75.00
Agility-Other Income		50.00
Total Agility Income	**$ 24,694.00**	**$ 60,626.00**
Collars & Leashes Income	926.00	2,817.00
Conformation Income		
Conformation Run-Thru Income	690.00	1,630.00
Total Conformation Income	**$ 690.00**	**$ 1,630.00**
Fast Cat Income		
Fast Cat Trial Income	6,704.00	6,704.00
Total Fast Cat Income	**$ 6,704.00**	**$ 6,704.00**
Obedience/Rally/Tracking Income		
Fetch Test Income		1,525.00
Obed/Rally Registration Income	6,266.00	31,377.98
Obed/Rally Run-Thru Income	891.00	2,596.00
Obedience/Rally Raffle Income		270.00
Obedience/Rally Trial Income		14,121.00
Temperament Test Income		1,375.00
Tracking Test Income	915.00	915.00
Total Obedience/Rally/Tracking Income	**$ 8,072.00**	**$ 52,179.98**
Total Revenue	**$ 52,359.90**	**$ 144,545.05**
Cost of Goods Sold		
Collars & Leashes Costs	271.85	751.41
Total Cost of Goods Sold	**$ 271.85**	**$ 751.41**
Gross Profit	**$ 52,088.05**	**$ 143,793.64**
Expenditures		
Administrative Expense		

Bank Charge Expense	42.40	172.40
Convenience Fees Expense	60.00	120.00
Donation Expense		200.00
Insurance Expense	3,753.00	4,365.00
Merchant Processing Fees	351.68	1,669.11
Miscellaneous Expense		150.00
Office Expense	4,966.03	11,080.69
Web-Site Expense		75.00
Yearly Banquet & Awards	41.33	2,551.22
Total Administrative Expense	**$ 9,214.44**	**$ 20,383.42**
Building Expenses		
Building Maint Expense	5,355.83	8,394.37
Cleaning Services Expense	2,850.00	5,700.00
Rent Expense	24,095.70	41,981.13
Utilities Expense		
Garbage & Recycling Expense	1,117.42	2,370.31
Gas & Electric Expense	3,670.83	7,623.26
Telephone & Internet Expense	600.51	1,183.94
Water & Sewer Expense	417.83	896.82
Total Utilities Expense	**$ 5,806.59**	**$ 12,074.33**
Total Building Expenses	**$ 38,108.12**	**$ 68,149.83**
Program Expenses		
Agility Program Expense		
Agility Equipment Expense		2,875.25
Agility Instructor Expense	2,400.00	7,050.00
Agility Trial AKC Fees	100.00	4,350.50
Agility Trial Hospitality	2,660.65	5,151.65
Agility Trial Judge's Fees	1,785.00	3,622.50
Agility Trial Other Expense	2,472.18	4,308.82
Agility Trial Refunds	74.00	520.00
Agility Trial Ribbons		5,130.44
Agility Trial Secretary's Fees	1,732.50	3,465.00
Total Agility Program Expense	**$ 11,224.33**	**$ 36,474.16**
Fast Cat Program Expense		
Fast Cat Trial AKC Fees		420.00
Fast Cat Trial Hospitality	395.14	395.14
Fast Cat Trial Other Expense	247.45	247.45
Fast Cat Trial Ribbons		1,187.59
Total Fast Cat Program Expense	**$ 642.59**	**$ 2,250.18**
Obedience/Rally Program Expense		
Fetch Test Expense		311.45
Obedience/Rally Equip Expense		954.50
Obedience/Rally Instructor Expense	4,750.00	13,910.00
Obedience/Rally Other Expense	966.24	1,735.56
Obedience/Rally Trial AKC Fees	3,775.00	5,469.00
Obedience/Rally Trial Hospitality		750.17
Obedience/Rally Trial Judge's Fees		1,325.00

Obedience/Rally Trial Other Expense		495.76		3,023.21
Obedience/Rally Trial Refunds		114.00		658.00
Obedience/Rally Trial Ribbons		1,374.15		1,374.15
Obedience/Rally Trial Secretary's Fees				1,074.00
Temperament Test Expense				332.41
Tracking Test Expense		790.92		790.92
Total Obedience/Rally Program Expense	**$**	**12,266.07**	**$**	**31,708.37**
Total Program Expenses	**$**	**24,132.99**	**$**	**70,432.71**
Total Expenditures	**$**	**71,455.55**	**$**	**158,965.96**
Net Operating Revenue	**-$**	**19,367.50**	**-$**	**15,172.32**
Other Revenue				
Previous Yr's Outstanding Checks				56.00
Total Other Revenue	**$**	**0.00**	**$**	**56.00**
Net Other Revenue	**$**	**0.00**	**$**	**56.00**
Net Revenue	**-$**	**19,367.50**	**-$**	**15,116.32**

Bank Accounts		
FCDTC - Chase Savings (68653)		32,212.83
FCDTC - RVCU Savings 0001		11,340.60
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		109,452.06
RVCU CD - 1003		0.00
RVCU CD - 1004		0.00
RVCU CD - 1005		63,297.64
RVCU CD - 1006		101,837.77
RVCU CD -1007		45,474.64
Total FCDTC-CDs	**$**	**320,062.11**
FCDTC-Checking (51868)		33,657.43
FCDTC-Checking-Electronic (83801)		3,820.77
PayPal Bank Account		0.00
Square Bank account		0.00
Total Bank Accounts	**$**	**401,093.74**