Forest City Dog Training Club

July - September, 2025

	Total	
	Jul - Sep, 2025	Jan - Sep, 2025 (YTD)
Revenue		
Administration Income		
Banquet Income		1,000.00
Brags Income	31.00	79.00
Building Rental Income	3,150.00	14,175.00
Interest Income	3,340.90	9,352.37
Keys Income	30.00	1,476.00
Membership Dues		65.00
New Member Dues	225.00	650.00
Other Income	35.20	602.80
Total Administration Income	**$ 6,812.10**	**$ 27,400.17**
Agility Income		
Agility Registration Income	20,508.08	37,907.08
Agility Run-Thru Income	470.00	1,735.00
Agility Trial Income	477.00	42,314.00
Agility Turf Clean-Up Income	60.00	135.00
Agility-Other Income		50.00
Total Agility Income	**$ 21,515.08**	**$ 82,141.08**
Collars & Leashes Income	1,598.00	4,415.00
Conformation Income		
Conformation Run-Thru Income	1,000.00	2,630.00
Total Conformation Income	**$ 1,000.00**	**$ 2,630.00**
Fast Cat Income		
Fast Cat Trial Income	6,952.50	13,656.50
Total Fast Cat Income	**$ 6,952.50**	**$ 13,656.50**
Obedience/Rally/Tracking Income		
Fetch Test Income		1,525.00
Obed/Rally Registration Income	30,838.25	62,216.23
Obed/Rally Run-Thru Income	770.00	3,366.00
Obedience/Rally Raffle Income		270.00
Obedience/Rally Trial Income	7,395.18	21,516.18
Temperament Test Income		1,375.00
Tracking Test Income		915.00
Total Obedience/Rally/Tracking Income	**$ 39,003.43**	**$ 91,183.41**
Total Revenue	**$ 76,881.11**	**$ 221,426.16**
Cost of Goods Sold		
Collars & Leashes Costs	3,532.29	4,283.70
Total Cost of Goods Sold	**$ 3,532.29**	**$ 4,283.70**
Gross Profit	**$ 73,348.82**	**$ 217,142.46**
Expenditures		
Administrative Expense		

Bank Charge Expense				172.40
Convenience Fees Expense		60.00		180.00
Donation Expense				200.00
Insurance Expense				4,365.00
Member Benefit Expense		585.44		585.44
Merchant Processing Fees		3,428.06		5,097.17
Miscellaneous Expense				150.00
Office Expense		3,747.88		14,828.57
Web-Site Expense		930.00		1,005.00
Yearly Banquet & Awards				2,551.22
Total Administrative Expense	**$**	**8,751.38**	**$**	**29,134.80**
Building Expenses				
Building Maint Expense		2,612.64		11,007.01
Cleaning Services Expense		2,850.00		8,550.00
Rent Expense		18,268.82		60,249.95
Utilities Expense				
Garbage & Recycling Expense		1,330.69		3,701.00
Gas & Electric Expense		6,995.12		14,618.38
Telephone & Internet Expense		600.51		1,784.45
Water & Sewer Expense		339.93		1,236.75
Total Utilities Expense	**$**	**9,266.25**	**$**	**21,340.58**
Total Building Expenses	**$**	**32,997.71**	**$**	**101,147.54**
Program Expenses				
Agility Program Expense				
Agility Equipment Expense		365.76		3,241.01
Agility Instructor Expense		4,800.00		11,850.00
Agility Trial AKC Fees		300.00		8,325.50
Agility Trial Expense (Pre 2022)		550.00		550.00
Agility Trial Hospitality		311.55		5,463.20
Agility Trial Judge's Fees				3,622.50
Agility Trial Other Expense		829.55		5,138.37
Agility Trial Refunds				487.00
Agility Trial Ribbons				5,130.44
Agility Trial Secretary's Fees				3,465.00
Total Agility Program Expense	**$**	**7,156.86**	**$**	**47,273.02**
Fast Cat Program Expense				
Fast Cat Trial AKC Fees				420.00
Fast Cat Trial Hospitality		495.41		890.55
Fast Cat Trial Other Expense		815.90		1,063.35
Fast Cat Trial Ribbons				1,187.59
Total Fast Cat Program Expense	**$**	**1,311.31**	**$**	**3,561.49**
Obedience/Rally Program Expense				
Fetch Test Expense				311.45
Obedience/Rally Equip Expense				954.50
Obedience/Rally Instructor Expense		9,150.00		23,060.00
Obedience/Rally Other Expense				1,735.56
Obedience/Rally Trial AKC Fees				1,794.00

Obedience/Rally Trial Hospitality		490.39		1,240.56
Obedience/Rally Trial Judge's Fees		1,500.00		2,825.00
Obedience/Rally Trial Other Expense		1,881.00		4,904.21
Obedience/Rally Trial Refunds				658.00
Obedience/Rally Trial Ribbons		569.10		1,943.25
Obedience/Rally Trial Secretary's Fees				1,074.00
Temperament Test Expense				332.41
Tracking Test Expense				790.92
Total Obedience/Rally Program Expense	**$**	**13,590.49**	**$**	**41,623.86**
Total Program Expenses	**$**	**22,058.66**	**$**	**92,458.37**
Total Expenditures	**$**	**63,807.75**	**$**	**222,740.71**
Net Operating Revenue	**$**	**9,541.07**	**-$**	**5,598.25**
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	**$**	**9,541.07**	**-$**	**5,542.25**

Bank Accounts		
FCDTC - Chase Savings (68653)		57,215.36
FCDTC - RVCU Savings 0001		11,344.89
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		110,525.96
RVCU CD - 1003		0.00
RVCU CD - 1004		0.00
RVCU CD - 1005		63,941.98
RVCU CD - 1006		102,973.96
RVCU CD -1007		45,954.29
Total FCDTC-CDs	**$**	**323,396.19**
FCDTC-Checking (51868)		11,335.66
FCDTC-Checking-Electronic (83801)		7,375.71
PayPal Bank Account		0.00
Square Bank account		0.00
Total Bank Accounts	**$**	**410,667.81**