Forest City Dog Training Club
October - December, 2025

	Total	
	Oct - Dec, 2025	Jan - Dec 2025 (YTD)
Revenue		
Administration Income		
Banquet Income		1,000.00
Brags Income	58.00	137.00
Building Rental Income	4,350.00	18,525.00
Interest Income	3,339.48	12,691.85
Keys Income		1,476.00
Membership Dues	6,470.00	6,535.00
New Member Dues	225.00	875.00
Other Income	801.40	1,404.20
Total Administration Income	**$ 15,243.88**	**$ 42,644.05**
Agility Income		
Agility Registration Income	18,489.50	56,396.58
Agility Run-Thru Income	50.00	1,785.00
Agility Trial Income	20,367.00	62,681.00
Agility Turf Clean-Up Income		135.00
Agility-Other Income	75.00	125.00
Total Agility Income	**$ 38,981.50**	**$ 121,122.58**
Collars & Leashes Income	1,549.00	5,964.00
Conformation Income		
Conformation Run-Thru Income	1,065.00	3,695.00
Total Conformation Income	**$ 1,065.00**	**$ 3,695.00**
Fast Cat Income		
Fast Cat Trial Income	6,488.00	20,144.50
Total Fast Cat Income	**$ 6,488.00**	**$ 20,144.50**
Obedience/Rally/Tracking Income		
Fetch Test Income		1,525.00
Obed/Rally Registration Income	23,342.25	85,558.48
Obed/Rally Run-Thru Income	240.00	3,606.00
Obedience/Rally Raffle Income		270.00
Obedience/Rally Trial Income		21,516.18
Temperament Test Income		1,375.00
Tracking Test Income		915.00
Total Obedience/Rally/Tracking Income	**$ 23,582.25**	**$ 114,765.66**
Total Revenue	**$ 86,909.63**	**$ 308,335.79**
Cost of Goods Sold		
Collars & Leashes Costs		4,283.70
Total Cost of Goods Sold	**$ 0.00**	**$ 4,283.70**
Gross Profit	**$ 86,909.63**	**$ 304,052.09**
Expenditures		
Administrative Expense		

Bank Charge Expense				172.40
Convenience Fees Expense		60.00		240.00
Donation Expense		675.00		875.00
Insurance Expense				4,365.00
Member Benefit Expense		262.38		847.82
Merchant Processing Fees		1,851.62		6,948.79
Miscellaneous Expense				150.00
Office Expense		4,135.99		18,964.56
Web-Site Expense		539.00		1,544.00
Yearly Banquet & Awards				2,551.22
Total Administrative Expense	**$**	**7,523.99**	**$**	**36,658.79**
Building Expenses				
Building Maint Expense		2,506.32		13,513.33
Cleaning Services Expense		2,850.00		11,400.00
Rent Expense		18,218.85		78,468.80
Utilities Expense				
Garbage & Recycling Expense		1,148.29		4,849.29
Gas & Electric Expense		3,691.30		18,309.68
Telephone & Internet Expense		600.51		2,384.96
Water & Sewer Expense		339.76		1,576.51
Total Utilities Expense	**$**	**5,779.86**	**$**	**27,120.44**
Total Building Expenses	**$**	**29,355.03**	**$**	**130,502.57**
Program Expenses				
Agility Program Expense				
Agility Equipment Expense				3,241.01
Agility Instructor Expense		2,100.00		13,950.00
Agility Trial AKC Fees		3,866.50		12,192.00
Agility Trial Expense (Pre 2022)				550.00
Agility Trial Hospitality		2,294.47		7,757.67
Agility Trial Judge's Fees		1,730.60		5,353.10
Agility Trial Other Expense		1,906.42		7,024.79
Agility Trial Refunds				487.00
Agility Trial Ribbons				4,580.58
Agility Trial Secretary's Fees		1,679.70		5,144.70
Total Agility Program Expense	**$**	**13,577.69**	**$**	**60,280.85**
Fast Cat Program Expense				
Fast Cat Trial AKC Fees		420.00		840.00
Fast Cat Trial Hospitality		461.17		1,351.72
Fast Cat Trial Other Expense		307.95		1,371.30
Fast Cat Trial Ribbons				1,187.59
Total Fast Cat Program Expense	**$**	**1,189.12**	**$**	**4,750.61**
Obedience/Rally Program Expense				
Fetch Test Expense				311.45
Obedience/Rally Equip Expense				954.50
Obedience/Rally Instructor Expense		3,000.00		26,060.00
Obedience/Rally Other Expense		417.04		2,152.60
Obedience/Rally Trial AKC Fees		250.00		2,044.00

Obedience/Rally Trial Hospitality		59.13		1,299.69
Obedience/Rally Trial Judge's Fees				2,825.00
Obedience/Rally Trial Other Expense		1,416.84		6,341.05
Obedience/Rally Trial Refunds				658.00
Obedience/Rally Trial Ribbons				2,493.11
Obedience/Rally Trial Secretary's Fees				1,074.00
Scentwork Expense		229.71		229.71
Temperament Test Expense				332.41
Tracking Test Expense		77.22		868.14
Total Obedience/Rally Program Expense	**$**	**5,449.94**	**$**	**47,643.66**
Total Program Expenses	**$**	**20,216.75**	**$**	**112,675.12**
Total Expenditures	**$**	**57,095.77**	**$**	**279,836.48**
Net Operating Revenue	**$**	**29,813.86**	**$**	**24,215.61**
Other Revenue				
Previous Yr's Outstanding Checks				56.00
Total Other Revenue	**$**	**0.00**	**$**	**56.00**
Other Expenditures				
Depreciation Expense		3,731.00		3,731.00
Total Other Expenditures	**$**	**3,731.00**	**$**	**3,731.00**
Net Other Revenue	**-$**	**3,731.00**	**-$**	**3,675.00**
Net Revenue	**$**	**26,082.86**	**$**	**20,540.61**

Bank Accounts	
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	111,598.57
RVCU CD - 1003	0.00
RVCU CD - 1004	0.00
RVCU CD - 1005	64,585.78
RVCU CD - 1006	104,110.29
RVCU CD -1007	46,433.70
Total for FCDTC-CDs	**$326,728.34**
FCDTC - Chase Savings (68653)	82,218.40
FCDTC-Checking (51868)	16,144.91
FCDTC-Checking-Electronic (83801)	3,540.84
FCDTC - RVCU Savings 0001	11,349.18
PayPal Bank Account	500.00
Square Bank account	0.00
Total for Bank Accounts	**$440,481.67**