Forest City Dog Training Club
January - March, 2026

	TOTAL	
	JAN - MAR, 2026	JAN - MAR, 2026 (YTD)
Revenue		
Administration Income		
Banquet Income	145.00	145.00
Brags Income	23.00	23.00
Building Rental Income	3,125.00	3,125.00
Contribution Income	50.00	50.00
Interest Income	3,355.42	3,355.42
Keys Income	1,495.00	1,495.00
Membership Dues	1,310.00	1,310.00
New Member Dues	140.00	140.00
Total Administration Income	**9,643.42**	**9,643.42**
Agility Income		
Agility Registration Income	9,991.20	9,991.20
Agility Run-Thru Income	698.90	698.90
Agility Trial Income	21,826.00	21,826.00
Agility Turf Clean-Up Income	77.00	77.00
Agility-Other Income	5,479.00	5,479.00
Total Agility Income	**38,072.10**	**38,072.10**
Apparel Income	252.00	252.00
Collars & Leashes Income	2,407.72	2,407.72
Conformation Income		
Conformation Run-Thru Income	1,360.00	1,360.00
Total Conformation Income	**1,360.00**	**1,360.00**
Obedience/Rally/Tracking Income		
Fetch Test Income	3,920.00	3,920.00
Obed/Rally Registration Income	18,244.85	18,244.85
Tracking Test Income	-25.00	-25.00
Total Obedience/Rally/Tracking Income	**22,139.85**	**22,139.85**
Total Revenue	**$73,875.09**	**$73,875.09**
GROSS PROFIT	**$73,875.09**	**$73,875.09**
Expenditures		
Administrative Expense		
Bank Charge Expense	65.99	65.99
Convenience Fees Expense	20.00	20.00
Donation Expense	202.50	202.50
Insurance Expense	4,739.00	4,739.00
Member Benefit Expense	108.69	108.69
Merchant Processing Fees	1,351.65	1,351.65

Forest City Dog Training Club
January - March, 2026

	TOTAL	
	JAN - MAR, 2026	JAN - MAR, 2026 (YTD)
Miscellaneous Expense		
Customer Refunds	115.00	115.00
Total Miscellaneous Expense	**115.00**	**115.00**
Office Expense	4,284.80	4,284.80
Web-Site Expense	1,925.00	1,925.00
Yearly Banquet & Awards	2,543.56	2,543.56
Total Administrative Expense	**15,356.19**	**15,356.19**
Building Expenses		
Building Maint Expense	2,130.07	2,130.07
Cleaning Services Expense	2,900.00	2,900.00
Rent Expense	18,218.85	18,218.85
Utilities Expense		
Garbage & Recycling Expense	1,307.23	1,307.23
Gas & Electric Expense	4,264.66	4,264.66
Telephone & Internet Expense	547.04	547.04
Water & Sewer Expense	295.61	295.61
Total Utilities Expense	**6,414.54**	**6,414.54**
Total Building Expenses	**29,663.46**	**29,663.46**
Collars & Leashes	1,532.01	1,532.01
Program Expenses		
Agility Program Expense		
Agility Equipment Expense	1,724.55	1,724.55
Agility Instructor Expense	3,800.00	3,800.00
Agility Trial AKC Fees	5,329.50	5,329.50
Agility Trial Hospitality	2,268.01	2,268.01
Agility Trial Judge’s Fees	3,030.68	3,030.68
Agility Trial Other Expense	636.90	636.90
Agility Trial Secretary’s Fees	1,887.50	1,887.50
Total Agility Program Expense	**18,677.14**	**18,677.14**
Obedience/Rally Program Expense		
Fetch Test Expense	672.42	672.42
Obedience/Rally Equip Expense	222.24	222.24
Obedience/Rally Instructor Expense	9,050.00	9,050.00
Obedience/Rally Other Expense	1,268.02	1,268.02
Obedience/Rally Trial AKC Fees	68.00	68.00
Obedience/Rally Trial Judge’s Fees	2,897.08	2,897.08
Obedience/Rally Trial Other Expense	1,295.56	1,295.56
Obedience/Rally Trial Ribbons	3,233.92	3,233.92
Total Obedience/Rally Program Expense	**18,707.24**	**18,707.24**
Total Program Expenses	**37,384.38**	**37,384.38**

Forest City Dog Training Club

January - March, 2026

	TOTAL	
	JAN - MAR, 2026	JAN - MAR, 2026 (YTD)
Therapy Dog Expense	190.00	190.00
Total Expenditures	**$84,126.04**	**$84,126.04**
NET OPERATING REVENUE	**$ -10,250.95**	**$ -10,250.95**
NET REVENUE	**$ -10,250.95**	**$ -10,250.95**