

St Paul Dog Training Club Profit & Loss

January through February 2021

Jan - Feb 21

Ordinary Income/Expense

Income

Class Fees

Agility	\$ 7,002.10
CGC	360.00
Nosework	16,660.00
Obedience	7,227.00
Puppy Einstein	1,530.00
Run-N-Done	1,751.00
Sniff-N-Go	1,395.00

Total Class Fees 35,925.10

Equipment Sales (Leashes) 550.60

Memberships 3,080.00

Seminars

Seminars - OB 865.00

Total Seminars 865.00

Trial Event Fees

Nosework Trial Fees 12,550.19

Total Trial Event Fees 12,550.19

Total Income 52,970.89

Cost of Goods Sold

Cost of Goods Sold

Contracted Services (1099)

Nosework Instructors (Contracto 2,820.00

Total Contracted Services (1099) 2,820.00

Payroll

Agility Instructors 2,251.10

Clean - Weekly 1,286.55

Nosework Admin 704.16

Obedience Instructors 3,518.53

Total Payroll 7,760.34

Trial Event Expenses

Nosework Trial Expenses

AKC Fee 140.00

Miscellaneous Trial Expenses 945.98

NW Judge 2,309.85

Space Rental 1,000.00

Total Nosework Trial Expenses 4,395.83

Total Trial Event Expenses 4,395.83

Total Cost of Goods Sold 14,976.17

Total COGS 14,976.17

Gross Profit 37,994.72

Expense

Bank Charges & Fees 22.00

Contracted Services

Bldg Services (Security, Rugs) 210.89

Online Services 506.09

Total Contracted Services 716.98

Equipment for Resale 473.25

Equipment for Training 75.76

Insurance 1,425.00

Miscellaneous Other 17.15

Office Supplies 1,307.14

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	<u>Jan - Feb 21</u>
PayPal Fees	1,625.64
Rent & Lease	
Agility/Obedience	(1,837.92)
Nosework Center	1,257.50
Total Rent & Lease	(580.42)
Repairs & Maintenance	4,766.95
Supplies & Materials	151.14
Taxes	
Payroll Taxes	
Payroll - Agility	418.21
Payroll - Clean Trial	1.83
Payroll - Clean Weekly	231.10
Payroll - Federal UI	54.83
Payroll - MN UI	78.00
Payroll - Nosework Admin	116.68
Payroll - Obedience	582.94
Total Payroll Taxes	<u>1,483.59</u>
Total Taxes	1,483.59
Utilities	
Cable	250.91
Energy	978.63
Total Utilities	<u>1,229.54</u>
Total Expense	<u>12,713.72</u>
Net Ordinary Income	25,281.00
Other Income/Expense	
Other Income	
Fundraising	17,580.00
Interest Earned	0.15
Rent of Club Space	140.00
Total Other Income	<u>17,720.15</u>
Net Other Income	17,720.15
Net Income	<u><u>\$ 43,001.15</u></u>