

Balance Sheet

Capital Kennel Club of Juneau

Print Out Date: 10/11/2024 08:14 pm
Fiscal Year: 10/01/2023 - 09/30/2024 (Active)
Period: 10/01/2023 - 09/30/2024

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Account	Account Name	Open Balance	Period	Close Balance
Assets				
Current Assets				
1010	FNBA Checking Account	19,044.91	5,779.15	24,824.06
1020	PayPal Account	2,792.87	-544.89	2,247.98
1210	Prepayments - Juneau Parks & Rec - Mt Jumbo	0.00	760.00	760.00
1212	Prepayments - Juneau Parks & Rec - Agility Fiel	-161.70	88.20	-73.50
1215	Prepayments - Storage Rental	381.11	56.63	437.74
1300	Supply Inventory	104.93	-104.93	0.00
Total Current Assets		22,162.12	6,034.16	28,196.28
Total Assets		22,162.12	6,034.16	28,196.28
Liabilities				
Current Liabilities				
2020	Deferred Revenue	190.00	-40.00	150.00
Total Current Liabilities		190.00	-40.00	150.00
Equity				
3590	Retained Earnings - Prior Years	21,972.12	0.00	21,972.12
Total Equity		21,972.12	0.00	21,972.12
Total Liabilities		22,162.12	-40.00	22,122.12
Calculated Return		0.00	6,074.16	6,074.16
Total Liabilities and Equities		22,162.12	6,034.16	28,196.28

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/11/2024 08:16 pm
Fiscal Year: 10/01/2023 - 09/30/2024 (Active)
Period: 10/01/2023 - 09/30/2024

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Contributions				
4000	General Donations	0.00	1,108.24	0.0
Total Contributions		0.00	1,108.24	0.0
Earned Revenues				
5000	Membership Dues	2,175.00	2,280.00	95.4
5010	Class/Training Fees	6,854.75	6,395.00	107.2
5020	Practice Fees	7,385.00	8,700.00	84.9
5030	Seminar/Presentation Fees	3,080.00	4,550.00	67.7
5040	Trial Entry Fees	3,385.00	1,265.00	267.6
5905	PayPal Transaction Fees	-736.15	-792.03	92.9
5910	Doggie Dollar Discounts	-285.00	-190.00	150.0
5920	Policy 20 Discounts	0.00	-90.00	0.0
5940	Class/Practice Refunds	-420.00	0.00	999.0
Total Earned Revenues		21,438.60	22,117.97	96.9
Other Revenue				
6010	Interest Earnings	24.32	13.51	180.0
6090	Equipment Sales	0.00	375.00	0.0
Total Other Revenue		24.32	388.51	6.3
Total Income		21,462.92	23,614.72	90.9
Costs				
Program Costs				
7210	Facility Rental	7,555.45	6,513.98	116.0
7310	Program Supplies	228.40	0.00	999.0
7320	Trial Supplies	25.89	11.93	217.0
7330	Trial Ribbons & Trophies	429.22	0.00	999.0
7410	Event Application Fees	555.00	215.00	258.1
7420	Recording Fees	332.03	134.89	246.1
7500	Judge's Fees	600.00	200.00	300.0
7510	Judge's Per-diem	724.84	82.60	877.5
7520	Judge's Travel	782.56	996.19	78.6
7600	Professional Fees	900.00	3,175.00	28.3
7810	Program Equipment Purchases	0.00	853.21	0.0
7910	Discounts on Purchases	0.00	-32.32	0.0
Total Program Costs		12,133.39	12,150.48	99.9
Administrative Costs				
8120	Annual Award Supplies	101.90	45.00	226.4
8140	Postage & Shipping	21.93	12.00	182.8
8150	PO Box Rental Fees	216.00	194.00	111.3
8210	Storage Rental	1,694.48	1,517.86	111.6
8520	Insurance	1,085.00	1,085.00	100.0
8560	Information Technology Costs	36.06	265.69	13.6
8650	Business Fees & Licenses	100.00	25.00	400.0
Total Administrative Costs		3,255.37	3,144.55	103.5
Total Costs		15,388.76	15,295.03	100.6

Profit and Loss Statement

Capital Kennel Club of Juneau

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Account	Account Name	Period	Period Y-1	Achieved %
Calculated Return		6,074.16	8,319.69	73.0

Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5010	Class/Training Fees	3,250.00	925.00	351.4
Total Earned Revenues		3,250.00	925.00	351.4
Total Income		3,250.00	925.00	351.4
Costs				
Program Costs				
7210	Facility Rental	839.10	80.00	999.0
Total Program Costs		839.10	80.00	999.0
Total Costs		839.10	80.00	999.0
Calculated Return		2,410.90	845.00	285.3

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/11/2024 08:30 pm
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Period: 10/01/2023 - 09/30/2024
Dimension 1: 2 Agility

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5010	Class/Training Fees	700.00	3,930.00	17.8
5020	Practice Fees	2,995.00	5,177.50	57.8
5030	Seminar/Presentation Fees	0.00	960.00	0.0
5910	Doggie Dollar Discounts	-20.00	-10.00	200.0
Total Earned Revenues		3,675.00	10,057.50	36.5
Total Income		3,675.00	10,057.50	36.5
Costs				
Program Costs				
7210	Facility Rental	1,679.85	2,724.40	61.7
7510	Judge's Per-diem	0.00	39.60	0.0
7520	Judge's Travel	0.00	439.49	0.0
7600	Professional Fees	0.00	1,175.00	0.0
7810	Program Equipment Purchases	0.00	578.71	0.0
Total Program Costs		1,679.85	4,957.20	33.9
Total Costs		1,679.85	4,957.20	33.9
Calculated Return		1,995.15	5,100.30	39.1

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/11/2024 08:33 pm
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Period: 10/01/2023 - 09/30/2024
Dimension 1: 3 Obedience

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5010	Class/Training Fees	70.00	740.00	9.5
5020	Practice Fees	1,902.50	3,522.50	54.0
5030	Seminar/Presentation Fees	3,080.00	0.00	999.0
5040	Trial Entry Fees	725.00	1,215.00	59.7
5910	Doggie Dollar Discounts	-130.00	-165.00	78.8
5940	Class/Practice Refunds	-420.00	0.00	999.0
Total Earned Revenues		5,227.50	5,312.50	98.4
Total Income		5,227.50	5,312.50	98.4
Costs				
Program Costs				
7210	Facility Rental	2,862.50	3,656.00	78.3
7320	Trial Supplies	12.12	11.93	101.6
7410	Event Application Fees	75.00	215.00	34.9
7420	Recording Fees	70.00	134.89	51.9
7500	Judge's Fees	0.00	200.00	0.0
7510	Judge's Per-diem	724.84	43.00	999.0
7520	Judge's Travel	0.00	192.40	0.0
7600	Professional Fees	900.00	0.00	999.0
Total Program Costs		4,644.46	4,453.22	104.3
Total Costs		4,644.46	4,453.22	104.3
Calculated Return		583.04	859.28	67.9

Profit and Loss Statement

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Dimension 1: 5 Scent Work

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5010	Class/Training Fees	2,834.75	800.00	354.3
5020	Practice Fees	2,487.50	0.00	999.0
5030	Seminar/Presentation Fees	0.00	1,250.00	0.0
5040	Trial Entry Fees	2,650.00	0.00	999.0
5910	Doggie Dollar Discounts	-135.00	0.00	999.0
Total Earned Revenues		7,837.25	2,050.00	382.3
Total Income		7,837.25	2,050.00	382.3
Costs				
Program Costs				
7210	Facility Rental	2,124.00	140.00	999.0
7310	Program Supplies	228.40	0.00	999.0
7320	Trial Supplies	13.77	0.00	999.0
7330	Trial Ribbons & Trophies	262.32	0.00	999.0
7410	Event Application Fees	480.00	0.00	999.0
7420	Recording Fees	262.03	0.00	999.0
7500	Judge's Fees	600.00	0.00	999.0
7520	Judge's Travel	782.56	364.30	214.8
7600	Professional Fees	0.00	500.00	0.0
Total Program Costs		4,753.08	1,004.30	473.3
Total Costs		4,753.08	1,004.30	473.3
Calculated Return		3,084.17	1,045.70	294.9

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Dimension 1: 9 Administration

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Contributions				
4000	General Donations	0.00	1,108.24	0.0
Total Contributions		0.00	1,108.24	0.0
Earned Revenues				
5000	Membership Dues	2,175.00	2,280.00	95.4
5030	Seminar/Presentation Fees	0.00	2,340.00	0.0
5040	Trial Entry Fees	10.00	50.00	20.0
5905	PayPal Transaction Fees	-736.15	-792.03	92.9
5910	Doggie Dollar Discounts	0.00	-15.00	0.0
5920	Policy 20 Discounts	0.00	-90.00	0.0
Total Earned Revenues		1,448.85	3,772.97	38.4
Other Revenue				
6010	Interest Earnings	24.32	13.51	180.0
6090	Equipment Sales	0.00	375.00	0.0
Total Other Revenue		24.32	388.51	6.3
Total Income		1,473.17	5,269.72	28.0
Costs				
Program Costs				
7210	Facility Rental	50.00	-86.42	-57.9
7330	Trial Ribbons & Trophies	166.90	0.00	999.0
7600	Professional Fees	0.00	1,500.00	0.0
7810	Program Equipment Purchases	0.00	274.50	0.0
7910	Discounts on Purchases	0.00	-32.32	0.0
Total Program Costs		216.90	1,655.76	13.1
Administrative Costs				
8120	Annual Award Supplies	101.90	45.00	226.4
8140	Postage & Shipping	21.93	12.00	182.8
8150	PO Box Rental Fees	216.00	194.00	111.3
8210	Storage Rental	1,694.48	1,517.86	111.6
8520	Insurance	1,085.00	1,085.00	100.0
8560	Information Technology Costs	36.06	265.69	13.6
8650	Business Fees & Licenses	100.00	25.00	400.0
Total Administrative Costs		3,255.37	3,144.55	103.5
Total Costs		3,472.27	4,800.31	72.3
Calculated Return		-1,999.10	469.41	-425.9