

Balance Sheet

Capital Kennel Club of Juneau

Print Out Date: 10/04/2025 10:11 pm
Fiscal Year: 10/01/2024 - 09/30/2025 (Active)
Period: 10/01/2024 - 09/30/2025

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Account	Account Name	Open Balance	Period	Close Balance
Assets				
Current Assets				
1010	FNBA Checking Account	24,824.06	7,569.53	32,393.59
1020	PayPal Account	2,247.98	932.76	3,180.74
1210	Prepayments - Juneau Parks & Rec - Mt Jumbo	760.00	-255.00	505.00
1212	Prepayments - Juneau Parks & Rec - Agility Fiel	-73.50	95.55	22.05
1215	Prepayments - Storage Rental	437.74	0.00	437.74
Total Current Assets		28,196.28	8,342.84	36,539.12
Total Assets		28,196.28	8,342.84	36,539.12
Liabilities				
Current Liabilities				
2020	Deferred Revenue	150.00	195.00	345.00
Total Current Liabilities		150.00	195.00	345.00
Equity				
3590	Retained Earnings - Prior Years	28,046.28	0.00	28,046.28
Total Equity		28,046.28	0.00	28,046.28
Total Liabilities		28,196.28	195.00	28,391.28
Calculated Return		0.00	8,147.84	8,147.84
Total Liabilities and Equities		28,196.28	8,342.84	36,539.12

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/04/2025 10:13 pm
Fiscal Year: 10/01/2024 - 09/30/2025 (Active)
Period: 10/01/2024 - 09/30/2025

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5000	Membership Dues	2,250.00	2,175.00	103.4
5010	Class/Training Fees	11,785.00	6,854.75	171.9
5020	Practice Fees	8,278.00	7,385.00	112.1
5030	Seminar/Presentation Fees	4,295.00	3,080.00	139.4
5040	Trial Entry Fees	8,820.00	3,385.00	260.6
5905	PayPal Transaction Fees	-952.82	-736.15	129.4
5910	Doggie Dollar Discounts	-340.00	-285.00	119.3
5940	Class/Practice Refunds	-445.00	-420.00	106.0
Total Earned Revenues		33,690.18	21,438.60	157.1
Other Revenue				
6010	Interest Earnings	30.06	24.32	123.6
Total Other Revenue		30.06	24.32	123.6
Total Income		33,720.24	21,462.92	157.1
Costs				
Program Costs				
7210	Facility Rental	8,411.70	7,555.45	111.3
7310	Program Supplies	293.15	228.40	128.3
7320	Trial Supplies	91.60	25.89	353.8
7330	Trial Ribbons & Trophies	897.57	429.22	209.1
7410	Event Application Fees	1,846.00	555.00	332.6
7420	Recording Fees	751.84	332.03	226.4
7500	Judge's Fees	2,250.00	600.00	375.0
7510	Judge's Per-diem	138.93	724.84	19.2
7520	Judge's Travel	3,881.53	782.56	496.0
7600	Professional Fees	3,500.00	900.00	388.9
Total Program Costs		22,062.32	12,133.39	181.8
Administrative Costs				
8110	Office Supplies	22.32	0.00	999.0
8120	Annual Award Supplies	245.78	101.90	241.2
8140	Postage & Shipping	25.60	21.93	116.7
8150	PO Box Rental Fees	218.00	216.00	100.9
8210	Storage Rental	1,751.11	1,694.48	103.3
8250	Bank Fees	5.00	0.00	999.0
8520	Insurance	1,085.00	1,085.00	100.0
8560	Information Technology Costs	57.27	36.06	158.8
8650	Business Fees & Licenses	100.00	100.00	100.0
Total Administrative Costs		3,510.08	3,255.37	107.8
Total Costs		25,572.40	15,388.76	166.2
Calculated Return		8,147.84	6,074.16	134.1

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/04/2025 10:15 pm
Fiscal Year: 10/01/2024 - 09/30/2025 (Active)
Period: 10/01/2024 - 09/30/2025
Dimension 1: 1 Puppy & Manners

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5010	Class/Training Fees	3,605.00	3,250.00	110.9
Total Earned Revenues		3,605.00	3,250.00	110.9
Total Income		3,605.00	3,250.00	110.9
Costs				
Program Costs				
7210	Facility Rental	712.00	839.10	84.9
Total Program Costs		712.00	839.10	84.9
Total Costs		712.00	839.10	84.9
Calculated Return		2,893.00	2,410.90	120.0

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/04/2025 10:16 pm
Fiscal Year: 10/01/2024 - 09/30/2025 (Active)
Period: 10/01/2024 - 09/30/2025
Dimension 1: 2 Agility

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5010	Class/Training Fees	1,240.00	700.00	177.1
5020	Practice Fees	1,321.50	2,995.00	44.1
5910	Doggie Dollar Discounts	-80.00	-20.00	400.0
Total Earned Revenues		2,481.50	3,675.00	67.5
Total Income		2,481.50	3,675.00	67.5
Costs				
Program Costs				
7210	Facility Rental	938.95	1,679.85	55.9
Total Program Costs		938.95	1,679.85	55.9
Total Costs		938.95	1,679.85	55.9
Calculated Return		1,542.55	1,995.15	77.3

Profit and Loss Statement

Capital Kennel Club of Juneau

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Period: 10/01/2024 - 09/30/2025
Dimension 1: 3 Obedience

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5010	Class/Training Fees	1,080.00	70.00	999.0
5020	Practice Fees	2,845.50	1,902.50	149.6
5030	Seminar/Presentation Fees	0.00	3,080.00	0.0
5040	Trial Entry Fees	0.00	725.00	0.0
5910	Doggie Dollar Discounts	0.00	-130.00	0.0
5940	Class/Practice Refunds	0.00	-420.00	0.0
Total Earned Revenues		3,925.50	5,227.50	75.1
Total Income		3,925.50	5,227.50	75.1
Costs				
Program Costs				
7210	Facility Rental	1,640.00	2,862.50	57.3
7320	Trial Supplies	0.00	12.12	0.0
7410	Event Application Fees	0.00	75.00	0.0
7420	Recording Fees	0.00	70.00	0.0
7510	Judge's Per-diem	0.00	724.84	0.0
7600	Professional Fees	0.00	900.00	0.0
Total Program Costs		1,640.00	4,644.46	35.3
Total Costs		1,640.00	4,644.46	35.3
Calculated Return		2,285.50	583.04	392.0

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	5,860.00	2,834.75	206.7
5020	Practice Fees	4,111.00	2,487.50	165.3
5030	Seminar/Presentation Fees	4,295.00	0.00	999.0
5040	Trial Entry Fees	8,820.00	2,650.00	332.8
5910	Doggie Dollar Discounts	-250.00	-135.00	185.2
5940	Class/Practice Refunds	-445.00	0.00	999.0
Total Earned Revenues		22,391.00	7,837.25	285.7
Total Income		22,391.00	7,837.25	285.7
Costs				
Program Costs				
7210	Facility Rental	5,017.00	2,124.00	236.2
7310	Program Supplies	293.15	228.40	128.3
7320	Trial Supplies	91.60	13.77	665.2
7330	Trial Ribbons & Trophies	102.56	262.32	39.1
7410	Event Application Fees	1,846.00	480.00	384.6
7420	Recording Fees	751.84	262.03	286.9
7500	Judge's Fees	2,250.00	600.00	375.0
7510	Judge's Per-diem	138.93	0.00	999.0
7520	Judge's Travel	3,881.53	782.56	496.0
7600	Professional Fees	3,500.00	0.00	999.0
Total Program Costs		17,872.61	4,753.08	376.0
Administrative Costs				
8140	Postage & Shipping	11.00	0.00	999.0
Total Administrative Costs		11.00	0.00	999.0
Total Costs		17,883.61	4,753.08	376.3
Calculated Return		4,507.39	3,084.17	146.1

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Dimension 1: 9 Administration

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5000	Membership Dues	2,250.00	2,175.00	103.4
5040	Trial Entry Fees	0.00	10.00	0.0
5905	PayPal Transaction Fees	-952.82	-736.15	129.4
5910	Doggie Dollar Discounts	-10.00	0.00	999.0
Total Earned Revenues		1,287.18	1,448.85	88.8
Other Revenue				
6010	Interest Earnings	30.06	24.32	123.6
Total Other Revenue		30.06	24.32	123.6
Total Income		1,317.24	1,473.17	89.4
Costs				
Program Costs				
7210	Facility Rental	103.75	50.00	207.5
7330	Trial Ribbons & Trophies	795.01	166.90	476.3
Total Program Costs		898.76	216.90	414.4
Administrative Costs				
8110	Office Supplies	22.32	0.00	999.0
8120	Annual Award Supplies	245.78	101.90	241.2
8140	Postage & Shipping	14.60	21.93	66.6
8150	PO Box Rental Fees	218.00	216.00	100.9
8210	Storage Rental	1,751.11	1,694.48	103.3
8250	Bank Fees	5.00	0.00	999.0
8520	Insurance	1,085.00	1,085.00	100.0
8560	Information Technology Costs	57.27	36.06	158.8
8650	Business Fees & Licenses	100.00	100.00	100.0
Total Administrative Costs		3,499.08	3,255.37	107.5
Total Costs		4,397.84	3,472.27	126.7
Calculated Return		-3,080.60	-1,999.10	154.1