

Balance Sheet

Print Out Date: 10/02/2021 09:28 pm
Fiscal Year: 10/01/2020 - 09/30/2021 (Active)
Period: 10/01/2020 - 09/30/2021

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Account	Account Name	Open Balance	Period	Close Balance
Assets				
Current Assets				
1010	FNBA Checking Account	20,034.81	-6,697.64	13,337.17
1020	PayPal Account	0.00	170.40	170.40
1210	Prepayments - Juneau Parks & Rec - Mt Jumbo	92.46	86.09	178.55
1212	Prepayments - Juneau Parks & Rec - Cope Park	0.00	64.00	64.00
1215	Prepayments - Igloo Rentals - Storage	396.45	554.35	950.80
Total Current Assets		20,523.72	-5,822.80	14,700.92
Total Assets		20,523.72	-5,822.80	14,700.92
Liabilities				
Current Liabilities				
2020	Deferred Revenue	30.00	125.00	155.00
Total Current Liabilities		30.00	125.00	155.00
Equity				
3590	Retained Earnings - Prior Years	20,123.40	0.00	20,123.40
Total Equity		20,123.40	0.00	20,123.40
Total Liabilities		20,153.40	125.00	20,278.40
Calculated Return		370.32	-5,947.80	-5,577.48
Total Liabilities and Equities		20,523.72	-5,822.80	14,700.92

Profit and Loss Statement

Print Out Date: 10/02/2021 09:24 pm
Fiscal Year: 10/01/2020 - 09/30/2021 (Active)
Period: 10/01/2020 - 09/30/2021

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Contributions				
4000	General Donations	0.00	65.00	0.0
Total Contributions		0.00	65.00	0.0
Earned Revenues				
5000	Membership Dues	1,280.00	1,555.00	82.3
5010	Class/Training Fees	3,405.00	5,925.00	57.5
5020	Practice Fees	280.00	2,580.00	10.9
5040	Trial Entry Fees	480.00	870.00	55.2
5905	PayPal Transaction Fees	-42.04	0.00	999.0
5910	Doggie Dollar Discounts	5.00	-145.00	-3.4
5915	Juneau Animal Rescue Discount	0.00	-90.00	0.0
5920	Policy 20 Discounts	-90.00	-100.00	90.0
5930	Membership Refunds	0.00	-100.00	0.0
5940	Class/Practice Refunds	0.00	-670.00	0.0
Total Earned Revenues		5,317.96	9,825.00	54.1
Other Revenue				
6010	Interest Earnings	5.10	7.98	63.9
Total Other Revenue		5.10	7.98	63.9
Total Income		5,323.06	9,897.98	53.8
Costs				
Program Costs				
7210	Facility Rental	1,602.00	5,164.60	31.0
7320	Trial Supplies	68.59	66.55	103.1
7410	Event Application Fees	190.00	80.00	237.5
7420	Recording Fees	50.00	54.00	92.6
7500	Judge's Fees	200.00	100.00	200.0
7520	Judge's Travel	613.00	0.00	999.0
7530	Judge's Dinner & Gifts	0.00	16.01	0.0
7810	Program Equipment Purchases	155.94	341.37	45.7
Total Program Costs		2,879.53	5,822.53	49.5
Administrative Costs				
8110	Office Supplies	0.00	17.98	0.0
8120	Annual Award Supplies	0.00	17.50	0.0
8140	Postage & Shipping	11.00	16.50	66.7
8150	PO Box Rental Fees	168.00	168.00	100.0
8210	Storage Rental	2,022.85	2,021.40	100.1
8215	Storage Supplies & Other Costs	113.22	0.00	999.0
8250	Bank Fees	0.00	1.00	0.0
8520	Insurance	1,085.00	972.50	111.6
8530	Affiliation/Membership Dues	40.00	0.00	999.0

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
8560	Information Technology Costs	145.05	165.25	87.8
8610	Admin Equipment Repair & Maintenance	92.77	0.00	999.0
8650	Business Fees & Licenses	25.00	75.00	33.3
8710	Organizational Contributions	0.00	250.00	0.0
8810	Admin Equipment Purchases	4,688.44	0.00	999.0
Total Administrative Costs		8,391.33	3,705.13	226.5
Total Costs		11,270.86	9,527.66	118.3
Calculated Return		-5,947.80	370.32	-1,606.1

Program and Event Summary

Print Out Date: 10/02/2021 06:32 pm

Fiscal Year: 10/01/2020 - 09/30/2021 (Active)

Dimension: All

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Reference	Name	Date	Due Date	YTD
2021-101	Puppy Class Oct-Nov 2021	10/01/2020	12/31/2020	934.00
2021-100-1	Manners Class Apr-May 2021	04/01/2021	07/31/2021	682.00
2021-100-2	Manners Class Aug-Sep 2021	08/01/2021	09/30/2021	712.00
Puppy and Manners FY21				2,328.00
2021-200-1	Agility Class May-June 2021	05/01/2021	06/30/2021	158.00
2021-200-2	Intermediate Agility Jun-Sep 2021	06/01/2021	09/30/2021	132.00
Agility FY21				290.00
2020-303	Obedience Jun-Aug 2020 ** (Costs from Prior FY)	06/01/2020	12/31/2020	-176.00
2021-301	Obedience Sep-Nov 2020	10/01/2020	12/31/2020	12.00
2021-300-1	Obedience Practice Apr-May 2021	04/01/2021	09/30/2021	-84.00
2021-300-2	Obedience/Rally Practice - May-Jul 2021	05/01/2021	09/30/2021	-79.00
2021-300-3	Obedience/Rally Practice - Jul-Aug 2021	07/01/2021	09/30/2021	-88.00
2021-300-4	UKC Obedience Trial Aug-2021	07/01/2021	09/30/2021	-330.80
Obedience FY21				-745.80
2021-400-1	UKC Rally Trial Aug-2021	07/01/2021	09/30/2021	-430.79
Rally FY21				-430.79
2021-901	Administration FY21	10/01/2020	09/30/2021	-7,389.21
Administration FY21				-7,389.21
Total All Programs				-5,947.80