

Balance Sheet

Print Out Date: 10/08/2020 07:44 pm
Fiscal Year: 10/01/2019 - 09/30/2020 (Active)
Period: 10/01/2019 - 09/30/2020

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Account	Account Name	Open Balance	Period	Close Balance
Assets				
Current Assets				
1010	FNBA Checking Account	19,434.90	599.91	20,034.81
1040	Petty Cash	88.50	-88.50	0.00
1210	Prepayments - Juneau Parks & Rec - Mt Jumbo	600.00	-507.54	92.46
1215	Prepayments - Igloo Rentals - Storage	0.00	396.45	396.45
Total Current Assets		20,123.40	400.32	20,523.72
Total Assets		20,123.40	400.32	20,523.72
Liabilities				
Current Liabilities				
2020	Deferred Revenue	0.00	30.00	30.00
Total Current Liabilities		0.00	30.00	30.00
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		20,123.40	30.00	20,153.40
Calculated Return		0.00	370.32	370.32
Total Liabilities and Equities		20,123.40	400.32	20,523.72

Profit and Loss Statement

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Contributions				
4000	General Donations	65.00	0.00	999.0
Total Contributions		65.00	0.00	999.0
Earned Revenues				
5000	Membership Dues	1,555.00	0.00	999.0
5010	Class/Training Fees	5,925.00	0.00	999.0
5020	Practice Fees	2,580.00	0.00	999.0
5040	Trial Entry Fees	870.00	0.00	999.0
5910	Doggie Dollar Discounts	-145.00	0.00	999.0
5915	Juneau Animal Rescue Discount	-90.00	0.00	999.0
5920	Policy 20 Discounts	-100.00	0.00	999.0
5930	Membership Refunds	-100.00	0.00	999.0
5940	Class/Practice Refunds	-670.00	0.00	999.0
Total Earned Revenues		9,825.00	0.00	999.0
Other Revenue				
6010	Interest Earnings	7.98	0.00	999.0
Total Other Revenue		7.98	0.00	999.0
Total Income		9,897.98	0.00	999.0
Costs				
Program Costs				
7210	Facility Rental	5,164.60	0.00	999.0
7320	Trial Supplies	66.55	0.00	999.0
7410	Event Application Fees	80.00	0.00	999.0
7420	Recording Fees	54.00	0.00	999.0
7500	Judge's Fees	100.00	0.00	999.0
7530	Judge's Dinner & Gifts	16.01	0.00	999.0
7810	Equipment Purchases	341.37	0.00	999.0
Total Program Costs		5,822.53	0.00	999.0
Administrative Costs				
8110	Office Supplies	17.98	0.00	999.0
8120	Annual Award Supplies	17.50	0.00	999.0
8140	Postage & Shipping	16.50	0.00	999.0
8150	PO Box Rental Fees	168.00	0.00	999.0
8210	Storage Rental	2,021.40	0.00	999.0
8250	Bank Fees	1.00	0.00	999.0
8520	Insurance	972.50	0.00	999.0
8560	Information Technology Costs	165.25	0.00	999.0
8650	Business Fees & Licenses	75.00	0.00	999.0
8710	Organizational Contributions	250.00	0.00	999.0
Total Administrative Costs		3,705.13	0.00	999.0
Total Costs		9,527.66	0.00	999.0

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Calculated Return		370.32	0.00	999.0