

Balance Sheet

Capital Kennel Club of Juneau

Print Out Date: 10/08/2026 07:00 pm
Fiscal Year: 10/01/2025 - 09/30/2026 (Active)
Period: 10/01/2025 - 09/30/2026

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Account	Account Name	Open Balance	Period	Close Balance
Assets				
Current Assets				
1010	FNBA Checking Account	32,393.59	1,327.60	33,721.19
1020	PayPal Account	3,180.74	-2,480.47	700.27
1210	Prepayments - Juneau Parks & Rec - Mt Jumbo	505.00	-505.00	0.00
1211	Prepayments - Juneau Parks & Rec - Marie Drak	0.00	1,450.00	1,450.00
1212	Prepayments - Juneau Parks & Rec - Agility Fiel	22.05	-22.05	0.00
1215	Prepayments - Storage Rental	437.74	0.00	437.74
Total Current Assets		36,539.12	-229.92	36,309.20
Total Assets		36,539.12	-229.92	36,309.20
Liabilities				
Current Liabilities				
2020	Deferred Revenue	345.00	-55.00	290.00
Total Current Liabilities		345.00	-55.00	290.00
Equity				
3590	Retained Earnings - Prior Years	36,194.12	0.00	36,194.12
Total Equity		36,194.12	0.00	36,194.12
Total Liabilities		36,539.12	-55.00	36,484.12
Calculated Return		0.00	-174.92	-174.92
Total Liabilities and Equities		36,539.12	-229.92	36,309.20

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/08/2026 07:02 pm
Fiscal Year: 10/01/2025 - 09/30/2026 (Active)
Period: 10/01/2025 - 09/30/2026

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5000	Membership Dues	2,010.00	2,250.00	89.3
5010	Class/Training Fees	7,055.50	11,785.00	59.9
5020	Practice Fees	8,989.00	8,278.00	108.6
5030	Seminar/Presentation Fees	2,705.00	4,295.00	63.0
5040	Trial Entry Fees	11,973.38	8,820.00	135.8
5905	PayPal Transaction Fees	-802.05	-952.82	84.2
5910	Doggie Dollar Discounts	-480.00	-340.00	141.2
5940	Class/Practice Refunds	0.00	-445.00	0.0
Total Earned Revenues		31,450.83	33,690.18	93.4
Other Revenue				
6010	Interest Earnings	35.09	30.06	116.7
Total Other Revenue		35.09	30.06	116.7
Total Income		31,485.92	33,720.24	93.4
Costs				
Program Costs				
7210	Facility Rental	14,002.10	8,411.70	166.5
7310	Program Supplies	120.00	293.15	40.9
7320	Trial Supplies	68.34	91.60	74.6
7330	Trial Ribbons & Trophies	501.30	897.57	55.9
7410	Event Application Fees	1,885.00	1,846.00	102.1
7420	Recording Fees	1,733.00	751.84	230.5
7500	Judge's Fees	2,550.00	2,250.00	113.3
7510	Judge's Per-diem	836.91	138.93	602.4
7520	Judge's Travel	4,807.25	3,881.53	123.8
7600	Professional Fees	1,675.00	3,500.00	47.9
Total Program Costs		28,178.90	22,062.32	127.7
Administrative Costs				
8110	Office Supplies	18.89	22.32	84.6
8120	Annual Award Supplies	0.00	245.78	0.0
8140	Postage & Shipping	121.52	25.60	474.7
8150	PO Box Rental Fees	228.00	218.00	104.6
8170	Printing & copying	47.38	0.00	999.0
8210	Storage Rental	1,801.11	1,751.11	102.9
8250	Bank Fees	0.00	5.00	0.0
8520	Insurance	1,085.00	1,085.00	100.0
8560	Information Technology Costs	120.04	57.27	209.6
8650	Business Fees & Licenses	60.00	100.00	60.0
Total Administrative Costs		3,481.94	3,510.08	99.2
Total Costs		31,660.84	25,572.40	123.8
Calculated Return		-174.92	8,147.84	-2.1

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/08/2026 07:03 pm
Fiscal Year: 10/01/2025 - 09/30/2026 (Active)
Period: 10/01/2025 - 09/30/2026
Dimension 1: 1 Puppy & Manners

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5010	Class/Training Fees	5,650.00	3,605.00	156.7
Total Earned Revenues		5,650.00	3,605.00	156.7
Total Income		5,650.00	3,605.00	156.7
Costs				
Program Costs				
7210	Facility Rental	1,652.00	712.00	232.0
Total Program Costs		1,652.00	712.00	232.0
Total Costs		1,652.00	712.00	232.0
Calculated Return		3,998.00	2,893.00	138.2

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/08/2026 07:04 pm
Fiscal Year: 10/01/2025 - 09/30/2026 (Active)
Period: 10/01/2025 - 09/30/2026
Dimension 1: 2 Agility

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
Income				
Earned Revenues				
5010	Class/Training Fees	120.00	1,240.00	9.7
5020	Practice Fees	1,656.25	1,321.50	125.3
5030	Seminar/Presentation Fees	860.00	0.00	999.0
5910	Doggie Dollar Discounts	-10.00	-80.00	12.5
Total Earned Revenues		2,626.25	2,481.50	105.8
Total Income		2,626.25	2,481.50	105.8
Costs				
Program Costs				
7210	Facility Rental	642.05	938.95	68.4
7600	Professional Fees	450.00	0.00	999.0
Total Program Costs		1,092.05	938.95	116.3
Total Costs		1,092.05	938.95	116.3
Calculated Return		1,534.20	1,542.55	99.5

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/11/2026 08:18 pm
Fiscal Year: 10/01/2025 - 09/30/2026 (Active)
Period: 10/01/2025 - 09/30/2026
Dimension 1: 3 Obedience

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5010	Class/Training Fees	720.00	1,080.00	66.7
5020	Practice Fees	4,076.75	2,845.50	143.3
5040	Trial Entry Fees	884.38	0.00	999.0
5910	Doggie Dollar Discounts	-180.00	0.00	999.0
Total Earned Revenues		5,501.13	3,925.50	140.1
Total Income		5,501.13	3,925.50	140.1
Costs				
Program Costs				
7210	Facility Rental	3,469.00	1,640.00	211.5
7410	Event Application Fees	135.00	0.00	999.0
7420	Recording Fees	164.00	0.00	999.0
7510	Judge's Per-diem	44.02	0.00	999.0
7520	Judge's Travel	631.80	0.00	999.0
Total Program Costs		4,443.82	1,640.00	271.0
Administrative Costs				
8140	Postage & Shipping	16.95	0.00	999.0
8170	Printing & copying	36.98	0.00	999.0
Total Administrative Costs		53.93	0.00	999.0
Total Costs		4,497.75	1,640.00	274.3
Calculated Return		1,003.38	2,285.50	43.9

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/11/2026 08:22 pm
Fiscal Year: 10/01/2025 - 09/30/2026 (Active)
Period: 10/01/2025 - 09/30/2026
Dimension 1: 5 Scent Work

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<i>Account</i>	<i>Account Name</i>	<i>Period</i>	<i>Period Y-1</i>	<i>Achieved %</i>
Income				
Earned Revenues				
5010	Class/Training Fees	565.50	5,860.00	9.7
5020	Practice Fees	3,256.00	4,111.00	79.2
5030	Seminar/Presentation Fees	1,845.00	4,295.00	43.0
5040	Trial Entry Fees	10,764.00	8,820.00	122.0
5910	Doggie Dollar Discounts	-275.00	-250.00	110.0
5940	Class/Practice Refunds	0.00	-445.00	0.0
Total Earned Revenues		16,155.50	22,391.00	72.2
Total Income		16,155.50	22,391.00	72.2
Costs				
Program Costs				
7210	Facility Rental	7,920.30	5,017.00	157.9
7310	Program Supplies	120.00	293.15	40.9
7320	Trial Supplies	68.34	91.60	74.6
7330	Trial Ribbons & Trophies	0.00	102.56	0.0
7410	Event Application Fees	1,750.00	1,846.00	94.8
7420	Recording Fees	1,569.00	751.84	208.7
7500	Judge's Fees	2,550.00	2,250.00	113.3
7510	Judge's Per-diem	792.89	138.93	570.7
7520	Judge's Travel	4,175.45	3,881.53	107.6
7600	Professional Fees	1,225.00	3,500.00	35.0
Total Program Costs		20,170.98	17,872.61	112.9
Administrative Costs				
8140	Postage & Shipping	72.57	11.00	659.7
8170	Printing & copying	10.40	0.00	999.0
Total Administrative Costs		82.97	11.00	754.3
Total Costs		20,253.95	17,883.61	113.3
Calculated Return		-4,098.45	4,507.39	-90.9

Profit and Loss Statement

Capital Kennel Club of Juneau
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Print Out Date: 10/08/2026 07:06 pm
Fiscal Year: 10/01/2025 - 09/30/2026 (Active)
Period: 10/01/2025 - 09/30/2026
Dimension 1: 6 Canine Good Citizen

Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5040	Trial Entry Fees	325.00	0.00	999.0
Total Earned Revenues		325.00	0.00	999.0
Total Income		325.00	0.00	999.0
Costs				
Program Costs				
7210	Facility Rental	240.00	0.00	999.0
Total Program Costs		240.00	0.00	999.0
Total Costs		240.00	0.00	999.0
Calculated Return		85.00	0.00	999.0

Profit and Loss Statement

Capital Kennel Club of Juneau

Print Out Date: 10/08/2026 07:10 pm
Fiscal Year: 10/01/2025 - 09/30/2026 (Active)
Period: 10/01/2025 - 09/30/2026
Dimension 1: 9 Administration

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Account	Account Name	Period	Period Y-1	Achieved %
Income				
Earned Revenues				
5000	Membership Dues	2,010.00	2,250.00	89.3
5905	PayPal Transaction Fees	-802.05	-952.82	84.2
5910	Doggie Dollar Discounts	-15.00	-10.00	150.0
Total Earned Revenues		1,192.95	1,287.18	92.7
Other Revenue				
6010	Interest Earnings	35.09	30.06	116.7
Total Other Revenue		35.09	30.06	116.7
Total Income		1,228.04	1,317.24	93.2
Costs				
Program Costs				
7210	Facility Rental	78.75	103.75	75.9
7330	Trial Ribbons & Trophies	501.30	795.01	63.1
Total Program Costs		580.05	898.76	64.5
Administrative Costs				
8110	Office Supplies	18.89	22.32	84.6
8120	Annual Award Supplies	0.00	245.78	0.0
8140	Postage & Shipping	32.00	14.60	219.2
8150	PO Box Rental Fees	228.00	218.00	104.6
8210	Storage Rental	1,801.11	1,751.11	102.9
8250	Bank Fees	0.00	5.00	0.0
8520	Insurance	1,085.00	1,085.00	100.0
8560	Information Technology Costs	120.04	57.27	209.6
8650	Business Fees & Licenses	60.00	100.00	60.0
Total Administrative Costs		3,345.04	3,499.08	95.6
Total Costs		3,925.09	4,397.84	89.3
Calculated Return		-2,697.05	-3,080.60	87.5