

# Tyler Obedience Training Club

## Profit and Loss YTD Comparison

January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2024 (YTD)
<b>Income</b>		
33000 General Income		
33005 Name Badge Income	75.00	75.00
33006 Less TOTC Bucks	-45.00	-45.00
<b>Total 33005 Name Badge Income</b>	<b>30.00</b>	<b>30.00</b>
33010 Brags	3.00	3.00
33011 Donations	10.00	10.00
33012 Donations - Fire Department O2	259.00	259.00
33015 Trick Dog - Novice	335.00	335.00
33016 Less TOTC Bucks	-60.00	-60.00
<b>Total 33015 Trick Dog - Novice</b>	<b>275.00</b>	<b>275.00</b>
33017 Trick Dog Intermediate	30.00	30.00
33018 Less TOTC Bucks	-60.00	-60.00
<b>Total 33017 Trick Dog Intermediate</b>	<b>-30.00</b>	<b>-30.00</b>
33020 CGC/STAR Fees	605.00	605.00
33021 Less TOTC Bucks Discount	-45.00	-45.00
<b>Total 33020 CGC/STAR Fees</b>	<b>560.00</b>	<b>560.00</b>
33022 Trick Dog - Advanced Test	80.00	80.00
33030 Logo Items	-130.24	-130.24
33031 Less TOTC Bucks	-490.00	-490.00
<b>Total 33030 Logo Items</b>	<b>-620.24</b>	<b>-620.24</b>
33040 Match Income	15.00	15.00
33060 Membership Dues		
33061 1 Renewals	2,070.00	2,070.00
33062 2 New Members	525.00	525.00
33063 3 Less TOTC Bucks	-990.00	-990.00
<b>Total 33060 Membership Dues</b>	<b>1,605.00</b>	<b>1,605.00</b>
<b>Total 33000 General Income</b>	<b>2,186.76</b>	<b>2,186.76</b>
40000 Class Income	376.08	376.08
40005 Unidentified Class Payment - Cash	170.00	170.00
40010 STAR Puppy Class	6,750.00	6,750.00
40011 Less TOTC Bucks	-240.00	-240.00
40015 Less Other Discount	-125.00	-125.00
40017 Less Refunds	-900.00	-900.00
<b>Total 40010 STAR Puppy Class</b>	<b>5,485.00</b>	<b>5,485.00</b>
40030 Pet Manners	750.00	750.00
40035 Less Other Discount	-25.00	-25.00
<b>Total 40030 Pet Manners</b>	<b>725.00</b>	<b>725.00</b>

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40050 Companion Dog Class	2,050.00	2,050.00
40051 Less TOTC Bucks	-210.00	-210.00
40052 Less Member Discount	-250.00	-250.00
40057 Less Refunds	-475.00	-475.00
<b>Total 40050 Companion Dog Class</b>	<b>1,115.00</b>	<b>1,115.00</b>
40070 Competition Obedience	500.00	500.00
40071 Less TOTC Bucks	-30.00	-30.00
40074 Less Member Discount	-75.00	-75.00
<b>Total 40070 Competition Obedience</b>	<b>395.00</b>	<b>395.00</b>
40090 Canine Good Citizen Class		
40091 Less TOTC Bucks	-90.00	-90.00
<b>Total 40090 Canine Good Citizen Class</b>	<b>-90.00</b>	<b>-90.00</b>
40110 Mini Classes - HEART		
40112 Less Discount	-100.00	-100.00
<b>Total 40110 Mini Classes - HEART</b>	<b>-100.00</b>	<b>-100.00</b>
40115 Mini Rally Part 1	1,565.00	1,565.00
40117 Less TOTC Bucks	-90.00	-90.00
40118 Less Discounts Given	-125.00	-125.00
40119 Less Refunds	-250.00	-250.00
<b>Total 40115 Mini Rally Part 1</b>	<b>1,100.00</b>	<b>1,100.00</b>
40130 Canine Foundations	10,475.00	10,475.00
40131 Less TOTC Bucks	-465.00	-465.00
40132 Less Discounts	-275.00	-275.00
40133 Less Class Refunds	-625.00	-625.00
<b>Total 40130 Canine Foundations</b>	<b>9,110.00</b>	<b>9,110.00</b>
40200 Rally Classes	2,425.00	2,425.00
40201 Less TOTC Bucks	-265.00	-265.00
40204 Less Member Discount Rally	-150.00	-150.00
40207 Less Refunds	-400.00	-400.00
<b>Total 40200 Rally Classes</b>	<b>1,610.00</b>	<b>1,610.00</b>
40300 Agility Classes		
40310 Introduction to Agility	75.00	75.00
40320 Beginning Agility Foundations	2,025.00	2,025.00
40321 Less TOTC Bucks	-350.00	-350.00
40322 Member Discount Basic/Beg Agility	-255.00	-255.00
40327 Less Refunds	-225.00	-225.00

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<b>Total 40320 Beginning Agility Foundations</b>	<b>1,195.00</b>	<b>1,195.00</b>
40360 Pre-Agility	100.00	100.00
40364 Less Member Discount	-25.00	-25.00
<b>Total 40360 Pre-Agility</b>	<b>75.00</b>	<b>75.00</b>
<b>Total 40300 Agility Classes</b>	<b>1,345.00</b>	<b>1,345.00</b>
<b>Total 40000 Class Income</b>	<b>21,241.08</b>	<b>21,241.08</b>
45000 AKC July Obed & Rally Income		
45100 AKC Obed & Rally Longview		
45101 AKC Obedience Entry Income	11,733.00	11,733.00
45102 AKC Rally Entry Fee Income	12,294.00	12,294.00
45103 Less Onofrio Fees Obedience Entries	-2,512.50	-2,512.50
45104 Less Onofrio Rally Fees	-2,706.80	-2,706.80
45105 Less Onofrio Flat Fee Charge	-1,305.00	-1,305.00
45106 Less Onofrio AKC Fees Paid	-2,786.50	-2,786.50
45107 Onofrio Fee for Practice Ring Mats	-90.00	-90.00
45110 Net Revenue		
45111 Less Onofrio Cancellations	-263.00	-263.00
<b>Total 45110 Net Revenue</b>	<b>-263.00</b>	<b>-263.00</b>
45130 C Match	905.00	905.00
45150 Prize Donations	2,156.59	2,156.59
45151 Less TOTC Bucks	-330.00	-330.00
<b>Total 45150 Prize Donations</b>	<b>1,826.59</b>	<b>1,826.59</b>
45160 Raffle	1,310.00	1,310.00
45180 Catalog Sales	6.00	6.00
45200 City of Longview Deposit Refund	748.00	748.00
<b>Total 45100 AKC Obed &amp; Rally Longview</b>	<b>19,158.79</b>	<b>19,158.79</b>
<b>Total 45000 AKC July Obed &amp; Rally Income</b>	<b>19,158.79</b>	<b>19,158.79</b>
46000 Agility Trial Income		
46400 October AKC Agility		
46410 Entry Fees	17,901.00	17,901.00
46420 Less TOTC Bucks	-525.00	-525.00
46430 Less Other Discounts	-100.00	-100.00
46440 Less \$5 Coupons	-1,025.00	-1,025.00
46470 Less Refunds	-730.00	-730.00
<b>Total 46410 Entry Fees</b>	<b>15,521.00</b>	<b>15,521.00</b>
46490 October Raffle Income	1,100.00	1,100.00
<b>Total 46400 October AKC Agility</b>	<b>16,621.00</b>	<b>16,621.00</b>

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46500 December AKC Agility		
46510 Entry Fees	12,030.00	12,030.00
46520 Less TOTC Bucks	-240.00	-240.00
46530 Less Discounts	-455.00	-455.00
46540 Less \$5 Coupons	-450.00	-450.00
46570 Less Refunds	-215.00	-215.00
<b>Total 46510 Entry Fees</b>	<b>10,670.00</b>	<b>10,670.00</b>
<b>Total 46500 December AKC Agility</b>	<b>10,670.00</b>	<b>10,670.00</b>
46600 January AKC Agility		
46610 Entry Fees	8,380.00	8,380.00
46620 Less TOTC Bucks	-405.00	-405.00
<b>Total 46610 Entry Fees</b>	<b>7,975.00</b>	<b>7,975.00</b>
<b>Total 46600 January AKC Agility</b>	<b>7,975.00</b>	<b>7,975.00</b>
<b>Total 46000 Agility Trial Income</b>	<b>35,266.00</b>	<b>35,266.00</b>
<b>Total Income</b>	<b>\$77,852.63</b>	<b>\$77,852.63</b>
<b>GROSS PROFIT</b>	<b>\$77,852.63</b>	<b>\$77,852.63</b>
Expenses		
60010 Advertising and Promotions	5,392.26	5,392.26
60020 Bank Service Charges	910.66	910.66
60030 Postage and Delivery	14.85	14.85
60040 Licenses and Permits	221.87	221.87
60045 Accounting Online Software	1,172.70	1,172.70
60046 Website-Internet-Software	1,143.56	1,143.56
60050 Printing and Reproduction	448.70	448.70
60051 Repairs and Maintenance	32.98	32.98
60090 Insurance	900.00	900.00
61000 Class Expense		
61020 Awards & Certificates	585.75	585.75
61040 Instructors	2,940.00	2,940.00
61060 Supplies & Equipment	524.60	524.60
<b>Total 61000 Class Expense</b>	<b>4,050.35</b>	<b>4,050.35</b>
62010 Obedience Equipment	475.19	475.19
62011 Agility Equipment Expense	941.28	941.28
62012 Agility Trailer Expense	311.80	311.80
62015 Rally Equipoment & Signage	226.08	226.08

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	TOTAL	
	JAN - DEC 2024	JAN - DEC 2024 (YTD)
62100 Rent		
62110 Training Facility	3,840.00	3,840.00
62150 USPS	216.00	216.00
62160 Storage Rental	1,377.74	1,377.74
<b>Total 62100 Rent</b>	<b>5,433.74</b>	<b>5,433.74</b>
65025 CGC/STAR Expenses	101.96	101.96
67000 Obedience & Rally Trial Expense		
67100 07 Longview AKC		
67120 Facilities		
67121 Rent	4,273.00	4,273.00
<b>Total 67120 Facilities</b>	<b>4,273.00</b>	<b>4,273.00</b>
67130 Prizes & Awards	2,571.18	2,571.18
67140 C Match	130.30	130.30
67150 Raffle	300.00	300.00
67160 Hospitality	762.41	762.41
67161 Food & Concessions	1,098.73	1,098.73
67162 Hospitality Supplies	143.38	143.38
<b>Total 67160 Hospitality</b>	<b>2,004.52</b>	<b>2,004.52</b>
67170 Judges		
67171 Fees	2,594.00	2,594.00
67172 Housing	1,366.20	1,366.20
67173 Travel Reimbursements	2,927.02	2,927.02
67174 Meals	616.55	616.55
67175 Copy Reimbursement	55.20	55.20
<b>Total 67170 Judges</b>	<b>7,558.97</b>	<b>7,558.97</b>
67190 Supplies & Equipment	268.21	268.21
<b>Total 67100 07 Longview AKC</b>	<b>17,106.18</b>	<b>17,106.18</b>
67110 AKC Licenses & Fees	300.00	300.00
<b>Total 67000 Obedience &amp; Rally Trial Expense</b>	<b>17,406.18</b>	<b>17,406.18</b>
67699 Equipment	1,848.91	1,848.91
67699 Equipment	665.19	665.19
67700 Supplies and Materials	344.24	344.24
68000 Agility Trial Expense		
68300 04 April AKC		
68310 Fees & Licenses	600.00	600.00
68330 Prizes & Awards	282.51	282.51
68390 Supplies-Equipment-Postage	50.00	50.00
<b>Total 68300 04 April AKC</b>	<b>932.51</b>	<b>932.51</b>

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	TOTAL	
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68400 10 October AKC		
68410 Fees and Licenses	3,893.50	3,893.50
68420 Facility	1,982.25	1,982.25
68430 Prizes & Awards	282.52	282.52
68460 Hospitality	626.66	626.66
68465 Less Donation to Offset Hospitality	-33.00	-33.00
<b>Total 68460 Hospitality</b>	<b>593.66</b>	<b>593.66</b>
68470 Judges		
68471 Fees	1,800.00	1,800.00
68473 Lodging	716.06	716.06
68474 Meals	165.70	165.70
68475 Travel	1,099.18	1,099.18
68476 Miscellaneous	107.36	107.36
<b>Total 68470 Judges</b>	<b>3,888.30</b>	<b>3,888.30</b>
68490 Supplies-Equipment-Postage	436.47	436.47
68492 Trial Secretary Fees	302.00	302.00
<b>Total 68400 10 October AKC</b>	<b>11,378.70</b>	<b>11,378.70</b>
68500 12 December AKC Agility Trial		
68501 AKC Sanctioning Fees	2,805.00	2,805.00
68502 Ribbons & Awards	161.14	161.14
68503 Postage and Delivery	11.50	11.50
68504 Trial Secretary	207.00	207.00
68505 Fees	40.00	40.00
<b>Total 68504 Trial Secretary</b>	<b>247.00</b>	<b>247.00</b>
68506 68506 Other Miscellaneous Service Cost	100.00	100.00
68520 Facilities	1,982.25	1,982.25
68530 Prizes, Awards and Ribbons	73.48	73.48
68540 Hospitality	662.03	662.03
68550 Awards and Prizes	47.88	47.88
68560 Supplies-Equipment	24.33	24.33
68570 Judge		
68571 Fees	1,046.50	1,046.50
68573 Lodging	239.00	239.00
68574 Meals	116.71	116.71
68575 Travel	892.76	892.76
68576 Course Map Copies	244.05	244.05
<b>Total 68570 Judge</b>	<b>2,539.02</b>	<b>2,539.02</b>
<b>Total 68500 12 December AKC Agility Trial</b>	<b>8,653.63</b>	<b>8,653.63</b>

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68600 01 January AKC Agility Trial		
68605 Awards and Prizes	282.51	282.51
68610 AKC Sanctioning Fees	300.00	300.00
68620 Postage and Delivery	10.29	10.29
68625 Other Miscellaneous Service Cost	846.86	846.86
68630 Trial Secretary Fees	175.00	175.00
68640 Fees & Licenses	2,081.50	2,081.50
68650 Facilities	1,982.25	1,982.25
68660 Judge		
68661 Course Map Copies	48.71	48.71
68662 Fees	951.45	951.45
68664 Meals	45.93	45.93
68665 Travel	300.40	300.40
<b>Total 68660 Judge</b>	<b>1,346.49</b>	<b>1,346.49</b>
<b>Total 68600 01 January AKC Agility Trial</b>	<b>7,024.90</b>	<b>7,024.90</b>
<b>Total 68000 Agility Trial Expense</b>	<b>27,989.74</b>	<b>27,989.74</b>
69000 Member Expense	25.00	25.00
69011 Meetings & Other Activities		
69013 Supplies	3.18	3.18
<b>Total 69011 Meetings &amp; Other Activities</b>	<b>3.18</b>	<b>3.18</b>
69014 Name Badges	91.01	91.01
69017 Member Activities	40.00	40.00
69020 Member Education		
69021 Education Grants	250.00	250.00
<b>Total 69020 Member Education</b>	<b>250.00</b>	<b>250.00</b>
69030 Annual Awards Dinner	1,309.05	1,309.05
69031 Awards	1,479.00	1,479.00
69033 Door Prizes	300.00	300.00
69034 Supplies	17.30	17.30
<b>Total 69030 Annual Awards Dinner</b>	<b>3,105.35</b>	<b>3,105.35</b>
<b>Total 69000 Member Expense</b>	<b>3,514.54</b>	<b>3,514.54</b>
69850 Charitable Donations	1,160.00	1,160.00
Office Supplies	308.41	308.41
Software	75.76	75.76
Taxes - Income	549.00	549.00
<b>Total Expenses</b>	<b>\$75,639.95</b>	<b>\$75,639.95</b>
<b>NET OPERATING INCOME</b>	<b>\$2,212.68</b>	<b>\$2,212.68</b>
Other Income		
48000 Interest Income	106.60	106.60

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48100 Other Miscellaneous Income	29.33	29.33
<b>Total Other Income</b>	<b>\$135.93</b>	<b>\$135.93</b>
Other Expenses		
69900 Other Expenses	5.00	5.00
<b>Total Other Expenses</b>	<b>\$5.00</b>	<b>\$5.00</b>
NET OTHER INCOME	<b>\$130.93</b>	<b>\$130.93</b>
NET INCOME	<b>\$2,343.61</b>	<b>\$2,343.61</b>