

Tyler Obedience Training Club

Balance Sheet Summary

As of December 31, 2024

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | 28,188.37 |
| Accounts Receivable | 100.00 |
| Other Current Assets | 9,426.25 |
| Total Current Assets | \$37,714.62 |
| Fixed Assets | 0.00 |
| TOTAL ASSETS | \$37,714.62 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 81.00 |
| Total Current Liabilities | \$81.00 |
| Total Liabilities | \$81.00 |
| Equity | 37,633.62 |
| TOTAL LIABILITIES AND EQUITY | \$37,714.62 |

Tyler Obedience Training Club

Profit and Loss YTD Comparison

January - December 2024

| | TOTAL | |
|---|-----------------|----------------------|
| | JAN - DEC 2024 | JAN - DEC 2024 (YTD) |
| Income | | |
| 33000 General Income | | |
| 33005 Name Badge Income | 75.00 | 75.00 |
| 33006 Less TOTC Bucks | -45.00 | -45.00 |
| Total 33005 Name Badge Income | 30.00 | 30.00 |
| 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 |
| Total 33015 Trick Dog - Novice | 275.00 | 275.00 |
| 33017 Trick Dog Intermediate | 30.00 | 30.00 |
| 33018 Less TOTC Bucks | -60.00 | -60.00 |
| Total 33017 Trick Dog Intermediate | -30.00 | -30.00 |
| 33020 CGC/STAR Fees | 605.00 | 605.00 |
| 33021 Less TOTC Bucks Discount | -45.00 | -45.00 |
| Total 33020 CGC/STAR Fees | 560.00 | 560.00 |
| 33022 Trick Dog - Advanced Test | 80.00 | 80.00 |
| 33030 Logo Items | -130.24 | -130.24 |
| 33031 Less TOTC Bucks | -490.00 | -490.00 |
| Total 33030 Logo Items | -620.24 | -620.24 |
| 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 |
| Total 33060 Membership Dues | 1,605.00 | 1,605.00 |
| Total 33000 General Income | 2,186.76 | 2,186.76 |
| 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 |
| Total 40010 STAR Puppy Class | 5,485.00 | 5,485.00 |
| 40030 Pet Manners | 750.00 | 750.00 |
| 40035 Less Other Discount | -25.00 | -25.00 |
| Total 40030 Pet Manners | 725.00 | 725.00 |

Tyler Obedience Training Club

Profit and Loss YTD Comparison

January - December 2024

| | TOTAL | |
|--|-----------------|----------------------|
| | JAN - DEC 2024 | JAN - DEC 2024 (YTD) |
| 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 |
| Total 40050 Companion Dog Class | 1,115.00 | 1,115.00 |
| 40070 Competition Obedience | 500.00 | 500.00 |
| 40071 Less TOTC Bucks | -30.00 | -30.00 |
| 40074 Less Member Discount | -75.00 | -75.00 |
| Total 40070 Competition Obedience | 395.00 | 395.00 |
| 40090 Canine Good Citizen Class | | |
| 40091 Less TOTC Bucks | -90.00 | -90.00 |
| Total 40090 Canine Good Citizen Class | -90.00 | -90.00 |
| 40110 Mini Classes - HEART | | |
| 40112 Less Discount | -100.00 | -100.00 |
| Total 40110 Mini Classes - HEART | -100.00 | -100.00 |
| 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 |
| Total 40115 Mini Rally Part 1 | 1,100.00 | 1,100.00 |
| 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 |
| Total 40130 Canine Foundations | 9,110.00 | 9,110.00 |
| 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 |
| Total 40200 Rally Classes | 1,610.00 | 1,610.00 |
| 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 |

Tyler Obedience Training Club

Profit and Loss YTD Comparison

January - December 2024

| | TOTAL | |
|---|------------------|----------------------|
| | JAN - DEC 2024 | JAN - DEC 2024 (YTD) |
| Total 40320 Beginning Agility Foundations | 1,195.00 | 1,195.00 |
| 40360 Pre-Agility | 100.00 | 100.00 |
| 40364 Less Member Discount | -25.00 | -25.00 |
| Total 40360 Pre-Agility | 75.00 | 75.00 |
| Total 40300 Agility Classes | 1,345.00 | 1,345.00 |
| Total 40000 Class Income | 21,241.08 | 21,241.08 |
| 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 |
| Total 45110 Net Revenue | -263.00 | -263.00 |
| 45130 C Match | 905.00 | 905.00 |
| 45150 Prize Donations | 2,156.59 | 2,156.59 |
| 45151 Less TOTC Bucks | -330.00 | -330.00 |
| Total 45150 Prize Donations | 1,826.59 | 1,826.59 |
| 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 |
| Total 45100 AKC Obed & Rally Longview | 19,158.79 | 19,158.79 |
| Total 45000 AKC July Obed & Rally Income | 19,158.79 | 19,158.79 |
| 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 |
| Total 46410 Entry Fees | 15,521.00 | 15,521.00 |
| 46490 October Raffle Income | 1,100.00 | 1,100.00 |
| Total 46400 October AKC Agility | 16,621.00 | 16,621.00 |

Tyler Obedience Training Club

Profit and Loss YTD Comparison

January - December 2024

| | TOTAL | |
|---|--------------------|----------------------|
| | JAN - DEC 2024 | JAN - DEC 2024 (YTD) |
| 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 |
| Total 46510 Entry Fees | 10,670.00 | 10,670.00 |
| Total 46500 December AKC Agility | 10,670.00 | 10,670.00 |
| 46600 January AKC Agility | | |
| 46610 Entry Fees | 8,380.00 | 8,380.00 |
| 46620 Less TOTC Bucks | -405.00 | -405.00 |
| Total 46610 Entry Fees | 7,975.00 | 7,975.00 |
| Total 46600 January AKC Agility | 7,975.00 | 7,975.00 |
| Total 46000 Agility Trial Income | 35,266.00 | 35,266.00 |
| Total Income | \$77,852.63 | \$77,852.63 |
| GROSS PROFIT | \$77,852.63 | \$77,852.63 |
| 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 |
| Total 61000 Class Expense | 4,050.35 | 4,050.35 |
| 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 |

Tyler Obedience Training Club

Profit and Loss YTD Comparison

January - December 2024

| | 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 |
| Total 62100 Rent | 5,433.74 | 5,433.74 |
| 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 |
| Total 67120 Facilities | 4,273.00 | 4,273.00 |
| 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 |
| Total 67160 Hospitality | 2,004.52 | 2,004.52 |
| 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 |
| Total 67170 Judges | 7,558.97 | 7,558.97 |
| 67190 Supplies & Equipment | 268.21 | 268.21 |
| Total 67100 07 Longview AKC | 17,106.18 | 17,106.18 |
| 67110 AKC Licenses & Fees | 300.00 | 300.00 |
| Total 67000 Obedience & Rally Trial Expense | 17,406.18 | 17,406.18 |
| 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 |
| Total 68300 04 April AKC | 932.51 | 932.51 |

Tyler Obedience Training Club

Profit and Loss YTD Comparison

January - December 2024

| | TOTAL | |
|--|------------------|----------------------|
| | JAN - DEC 2024 | JAN - DEC 2024 (YTD) |
| 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 |
| Total 68460 Hospitality | 593.66 | 593.66 |
| 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 |
| Total 68470 Judges | 3,888.30 | 3,888.30 |
| 68490 Supplies-Equipment-Postage | 436.47 | 436.47 |
| 68492 Trial Secretary Fees | 302.00 | 302.00 |
| Total 68400 10 October AKC | 11,378.70 | 11,378.70 |
| 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 |
| Total 68504 Trial Secretary | 247.00 | 247.00 |
| 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 |
| Total 68570 Judge | 2,539.02 | 2,539.02 |
| Total 68500 12 December AKC Agility Trial | 8,653.63 | 8,653.63 |

Tyler Obedience Training Club

Profit and Loss YTD Comparison

January - December 2024

| | TOTAL | |
|--|--------------------|----------------------|
| | JAN - DEC 2024 | JAN - DEC 2024 (YTD) |
| 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 |
| Total 68660 Judge | 1,346.49 | 1,346.49 |
| Total 68600 01 January AKC Agility Trial | 7,024.90 | 7,024.90 |
| Total 68000 Agility Trial Expense | 27,989.74 | 27,989.74 |
| 69000 Member Expense | 25.00 | 25.00 |
| 69011 Meetings & Other Activities | | |
| 69013 Supplies | 3.18 | 3.18 |
| Total 69011 Meetings & Other Activities | 3.18 | 3.18 |
| 69014 Name Badges | 91.01 | 91.01 |
| 69017 Member Activities | 40.00 | 40.00 |
| 69020 Member Education | | |
| 69021 Education Grants | 250.00 | 250.00 |
| Total 69020 Member Education | 250.00 | 250.00 |
| 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 |
| Total 69030 Annual Awards Dinner | 3,105.35 | 3,105.35 |
| Total 69000 Member Expense | 3,514.54 | 3,514.54 |
| 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 |
| Total Expenses | \$75,639.95 | \$75,639.95 |
| NET OPERATING INCOME | \$2,212.68 | \$2,212.68 |
| Other Income | | |
| 48000 Interest Income | 84.67 | 84.67 |

Tyler Obedience Training Club

Profit and Loss YTD Comparison

January - December 2024

| | TOTAL | |
|----------------------------------|-------------------|----------------------|
| | JAN - DEC 2024 | JAN - DEC 2024 (YTD) |
| 48100 Other Miscellaneous Income | 29.33 | 29.33 |
| Total Other Income | \$114.00 | \$114.00 |
| Other Expenses | | |
| 69900 Other Expenses | 5.00 | 5.00 |
| Total Other Expenses | \$5.00 | \$5.00 |
| NET OTHER INCOME | \$109.00 | \$109.00 |
| NET INCOME | \$2,321.68 | \$2,321.68 |