Capital Kennel Club of Juneau

FY 2016

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October 12, 2016

Year-to-Date Net Income/Expense Statement **FY 2016 (Oct 2015 - Sept 2016)**

	PRIOR YEAR	Oct. 2015	Nov. 2015	Dec. 2015	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May, 2016	June, 2016	July, 2016	Aug., 2016	Sept., 2016		Gain/Loss
Opening Balance		$ 15,861.12	$ 16,467.37	$ 18,412.46	$ 13,913.27	$ 14,817.84	$ 14,636.71	$ 17,161.79	$ 16,137.50	$ 17,169.11	$ 16,827.96	$ 17,949.05	$ 18,613.16	YTD net	
NET PROFIT/LOSS		$606.25	$1,945.09	$4,499.19	$904.57	$181.13	$2,525.08	$1,024.29	$1,031.61	$341.15	$1,121.09	$664.11	$780.90	$1,971.14	YTD net
Closing Balance		$ 16,467.37	$ 18,412.46	$ 13,913.27	$ 14,817.84	$ 14,636.71	$ 17,161.79	$ 16,137.50	$ 17,169.11	$ 16,827.96	$ 17,949.05	$ 18,613.16	$ 17,832.26		$1,971.14
Classes															$3,716.01
Manners Class Oct 2015			$650.00		$239.00									$411.00	
Manners Class Mar 2016							$800.00	$225.00						$575.00	
Manners Class Apr 2016							$740.00	$69.00						$671.00	
Manners Class Jan 2016					$650.00	$100.00	$225.00							$325.00	
Manners Class Aug 2015	$710.00		$239.00											$239.00	
Puppy K Nov 2015			$740.00		$242.50									$497.50	
Puppy K Feb 2016						$800.00	$228.50							$571.50	
Manners Aug 2016												$651.00	$390.00	$261.00	
Nosework Class July 2016											$445.00	$51.75		$393.25	
Equipment										$91.24				$91.24	
Puppy K July 2016											$820.00	$69.00	$410.00	$341.00	
Agility															$287.00
Equipment					$300.00			$77.00				$141.00		$518.00	
NADAC Fees				$25.00										$25.00	
Beginners Class May-June 2016								$60.00	$460.00	$196.00	$384.00	$310.00		$250.00	
Int/Adv class/practice May-June 2016										$4.00			$10.00	$6.00	
Obedience															$685.27
Summer Practice MRCS 2016									$140.00			$53.50		$86.50	
Private Practice Mt Jumbo Sept-Dec 2015		$67.15	$165.00	$185.71										$46.44	
Private Practice Mt Jumbo Jan-Apr 2016					$230.00	$199.99	$190.00	$199.99						$20.02	
Open Practice Mt Jumbo Sept-Dec 2015		$64.99	$135.00	$189.97										$119.96	
Open/Rally Practice Mt Jumbo Jan-Feb2016					$261.00	$204.99	$7.00							$63.01	
Novice/Rally Practice Mt Jumbo Jan-Feb 2016					$385.00	$224.99								$160.01	
Facilitated Practice Mt Jumbo Sept-Dec 2015		$89.01	$299.00	$189.99										$198.02	
Obed Practice Mt Jumbo Mar-Apr 2016							$258.00	$194.99						$63.01	
Facilitated Rally Practice Mt Jumbo Mar Apr 2016							$260.00	$224.99						$35.01	
Run Thru Mar 2016							$97.50		$85.71					$11.79	
Utility Obed MRCS May-June 2016									$395.00			$51.75		$343.25	
Run Thru 9/10/2016													$120.00	$120.00	
Trial: Apr 2016		$80.00		$279.58					$28.25					$331.33	
Trial: Sept 2016						$80.00							$35.50	$115.50	
Run Thru July 2016											$30.00			$30.00	
Heeling Workshop Jul 2016											$75.00			$75.00	
Rally Obedience															$401.07
Equipment												$24.99		$24.99	
Rally Intro Class Mar 2016							$506.00	$261.00						$245.00	
Trial: May 2016		$90.00		$279.57					$16.02					$385.59	
Trial: Sept 2016						$90.00							$145.49	$235.49	
Canine Good Citizen															$107.50
CGC Class Oct 2015	$85.00	$ 225.00	$57.50											$167.50	
CGC Test Oct 2015	$30.00	$60.00	$112.50											$52.50	
CGC Class Nov 2015			$0.00	$47.50										$47.50	
CGC Test Dec 2015			$45.00	$27.50										$17.50	
CGC Class Mar 2016						$125.00	$40.00	$105.00						$60.00	
CGC Test Mar 2016						$40.00	$12.50	$65.00						$37.50	
Member Dues 2016	$70.00	$ 400.00	$ 320.00	$ 105.00	$ 210.00	$ 60.00	$ 120.00	$ 175.00	$ 110.00	$ 30.00	$ 150.00	$ 35.00		$ 1,715.00	**$1,715.00**
Member Dues 2017												$ 60.00	$70.00	$130.00	**$130.00**
Donations				$5.00										$5.00	**$5.00**
Interest		$ 0.08	$ 0.09	$0.08	$0.07	$0.08	$ 0.08	$ 0.08	$ 0.09	$ 0.09	$ 0.09	$ 0.10	$0.09	$1.02	**$1.02**
Administrative Expenses															$3,700.59
Website						$37.99								$37.99	
Ribbons						$125.75								$125.75	
P.O. Box Rent				$83.00						$80.00				$163.00	
Insurance FY 2016				$922.50										$922.50	
Membership Refund											$15.00			$15.00	
Space Rental - storage 2016				$2,378.95										$2,378.95	
Business Fees/Licenses					$50.00									$50.00	
Doggie Dollar Expense								$7.40						$7.40	