

	2024	2025	2026
Agility Gross Income	\$ 10,031.00	\$ 12,233.00	\$ 12,688.00
Agility Expenses	\$ 8,022.92	\$ 9,480.99	\$ 10,147.58
Agility Net Income	\$ 2,008.08	\$ 2,521.01	\$ 2,640.42

FastCat Gross Income	\$ 14,415.00	\$ 16,987.00	\$ 15,121.00
FastCat Expenses	\$ 8,981.77	\$ 9,171.47	\$ 8,509.43
FastCat Net Income	\$ 5,433.23	\$ 7,815.53	\$ 6,602.57

Dues Gross Income		\$ 2,159.00	\$ 2,112.00
PayPal Fees		\$ 85.37	\$ 79.89
Dues Net Income		\$ 2,073.63	\$ 2,032.11

King Soopers	\$ 1,136.72	\$ 1,243.02	215.37
Ring stewarding			
<b>Total Net Income</b>	<b>\$ 8,578.03</b>	<b>\$ 13,653.19</b>	<b>\$ 11,490.47</b>

**Projected/YTD**

Local Specialty Gross Income	\$ 14,065.16	\$ 14,835.64	<b>14,195</b>
Local specialty Expenses	\$ 16,903.40	\$ 18,003.80	<b>18,560</b>
Local Specialty Net Income	\$ 2,808.24	\$ 3,195.16	<b>\$ (4,365.01)</b>

Awards Net Expense	\$ 439.22	\$ -	
Holiday Party Expense to Club	\$ 1,897.00	\$ 1,992.32	
IT Expense to Club	\$ 735.89	\$ 1,049.28	\$ 1,482.53
Treasurer/Operating Expenses	\$ 899.81	\$ 1,212.30	\$ 1,276.26
Legislative Expenses	\$ -	\$ 75.00	\$ 75.00
Donations	\$ 400.00	\$ 400.00	\$ 25.00
Summer Social Cost to Club	\$ 80.00	\$ 209.57	
<b>Total Expenses</b>	<b>\$ 4,451.92</b>	<b>\$ 4,938.47</b>	<b>\$ 2,858.79</b>

Actual

Projected/YTD

Totals

<b>Agility</b>			
	<b>2024</b>	<b>2025</b>	<b>2026</b>
Agility Trial:Entry Fees	\$ 10,031.00	\$ 12,233.00	\$ 12,688.00
Agility Trial Entry Refund		\$ 231.00	\$ 412.00
Agility Trial Entry Net Income		\$ 12,002.00	\$ 12,276.00
Agility Trial:AKC Application Fee	\$ 200.00	\$ 200.00	\$ 200.00
Agility Trial:Food & Beverages	\$ 378.67	\$ 165.65	\$ 293.05
Agility Trial:Judge's Fees	\$ 1,513.08	\$ 2,260.26	\$ 1,915.90
Agility Trial: Judge Hotel	\$ 203.60	\$ 234.92	\$ 237.38
Agility Trial: Judge Expenses			
Agility Trial:Judge's Gift	\$ 40.00	-	\$ 31.22
Agility Trial:Miscellaneous	\$ 23.26		\$ 50.31
Agility Trial Helen Gift Card		\$ 215.98	
Agility Trial:AKC Recording Fee	\$ 2,145.50	\$ 2,446.50	\$ 3,150.00
Agility Trial:Rental Equipment	\$ 1,100.00	\$ 1,100.00	\$ 1,170.00
Agility Trial:Facility Rental Fee	\$ 725.00	\$ 675.00	\$ 675.00
Agility Trial:Facility Deposit		\$ 168.75	\$ 169.00
Agility Trial:Facility Heat Early Start Fee		\$ 131.25	\$ 131.00
Agility Trial:Ribbons	\$ 208.79	\$ -	
Agility Trial Custom Rosettes		\$ 115.03	\$ 39.37
Agility Trial:MACH bars	\$ 210.45		\$ 88.00
Agility Trial:Secretary Fees	\$ 1,274.57	\$ 1,391.60	\$ 1,997.35
Agility Trial:T-shirts/SweatShirts	\$ -	\$ 376.05	\$ -
<b>Agility Expenses</b>	<b>\$ 8,022.92</b>	<b>\$ 9,480.99</b>	<b>\$ 10,147.58</b>
	<b>\$ 2,008.08</b>	<b>\$ 2,521.01</b>	<b>\$ 2,640.42</b>

**FastCat**

	<b>2024` `</b>	<b>2025</b>	<b>2026</b>
<b>FastCAT Income</b>	<b>\$ 14,415.00</b>	<b>\$ 16,987.00</b>	<b>\$ 15,112.00</b>
<b>Expenses</b>			
Secretary and Lure Operating Fee	\$ 3,805.00	\$ 4,442.00	\$ 4,327.00
AKC Recording Fee	\$ 1,855.00	\$ 2,033.50	\$ 2,223.00
Equipment Rental	\$ 700.00	\$ 1,050.00	\$ 800.00
Mileages	\$ 88.44	\$ 92.40	\$ 137.75
Generator Use		\$ 150.00	\$ 100.00
Tabs @ show		\$ 52.00	\$ 32.00
Tabs Mailed		\$ 22.00	\$ 4.00
<b>Total Expenses from Income</b>	<b>\$ 6,448.44</b>	<b>\$ 7,841.90</b>	<b>\$ 7,623.75</b>
<b>Check to DSA from Harmony</b>	<b>\$ 7,966.56</b>	<b>\$ 9,145.10</b>	<b>\$ 7,488.25</b>
<b>Entry Check paid directly</b>			<b>\$ 9.00</b>
<b>Total Income</b>	<b>\$ 7,966.56</b>	<b>\$ 9,145.10</b>	<b>\$ 7,497.25</b>
AKC Applications	\$ 140.00	\$ 210.00	\$140.00
Hospitality	\$ 212.23	\$ 256.01	\$427.71
Jackets	\$ 692.40	\$ 280.17	
Park Rental	\$ 240.00	\$ 200.00	\$200.00
Ribbons	\$ 982.60	\$ 238.56	\$117.97
Supplies	\$ 266.10	\$ 144.83	
<b>Total DSA paid expenses</b>	<b>\$ 2,533.33</b>	<b>\$ 1,329.57</b>	<b>\$ 885.68</b>
<b>Total Expenses</b>	<b>\$ 8,981.77</b>	<b>\$ 9,171.47</b>	<b>\$ 8,509.43</b>
<b>Net Income</b>	<b>\$ 5,433.23</b>	<b>\$ 7,815.53</b>	<b>\$ 6,602.57</b>

<b>Total Runs</b>	<b>530</b>	<b>581</b>	<b>569</b>
Pre close	528	396	313
Post close	2	185	106
Day of			75
Fun Runs	19	75	75
# of Days	2	3	2
# of events	4	6	4

<b>Ways and Means</b>			
	<b>2024</b>	<b>2025</b>	<b>2026 YTD</b>
King Soopers	\$ 1,136.72	\$ 1,243.02	\$ 215.37

	<b>2024</b>	<b>2025</b>	<b>2026 YTD</b>
King Soopers	\$ 1,136.72	\$ 1,243.02	\$ 215.37

<b>Dues</b>			
<b>Dues</b>		<b>2025</b>	<b>2026</b>
<b>Count of Members by Type</b>			
Individual		27	25
Family		22	22
Associate		48	31
Household			14
Junior		2	2
<b>Income Gross including PayPal fees</b>			
Individual	\$ 21.00	\$ 567.00	\$ 525.00
Family	\$ 26.00	\$ 572.00	\$ 572.00
Associate	\$ 21.00	\$ 1,008.00	\$ 651.00
Household	\$ 26.00		\$ 364.00
Junior	\$ 6.00	\$ 12.00	\$ -
<b>Total Gross Income</b>		<b>\$ 2,159.00</b>	<b>\$ 2,112.00</b>
<b>PayPal Fees</b>		\$ 85.37	\$ 79.89
<b>Net Income</b>		<b>\$ 2,073.63</b>	<b>\$ 2,032.11</b>

<b>Local Specialty</b>		
	<b>2024</b>	<b>2025</b>
<b>Income</b>		
Banquet	\$ 846.00	\$ 758.95
Catalog		\$ 196.00
Catalog Ad	\$ 27.00	
Entry Fees	\$ 4,816.00	\$ 5,011.43
RV Parking	\$ 120.00	\$ 259.37
Silent Auction	\$ 942.00	\$ 1,257.55
T Shirts	\$ 3,187.16	\$ 2,773.99
Towels		\$ 869.89
Trophies	\$ 4,127.00	\$ 3,708.46
<b>Total Income</b>	<b>\$ 14,065.16</b>	<b>\$ 14,835.64</b>
<b>Expenses</b>		
Application Fee	\$ 255.00	\$ 300.00
Arm bands	\$ 48.90	\$ 51.00
Banquet	\$ 1,149.14	\$ 1,236.74
Catalog Expense	\$ 332.00	\$ 332.00
Decorations	\$ 265.09	\$ 539.70
Food & Beverages	\$ 741.86	\$ 843.32
Judges Books		\$ 108.00
Judges Fees	\$ 1,256.13	\$ 1,077.96
Judges Gifts		
Judges Hotel	\$ 367.69	\$ 543.12
Judges Misc		\$ 53.85
Premium List		\$ 25.00
Recording Fee	\$ 443.00	\$ 492.00
Rental & Cleanup	\$ 889.59	\$ 873.00
Rental Equipment	\$ 300.00	\$ 350.00
Ribbons	\$ 1,683.42	\$ 2,234.81
Ring Steward Expenses		\$ 205.00
Show Secretary Fees	\$ 877.35	\$ 681.54
Special Award		\$ 150.00
Supplies	\$ 100.26	\$ 146.64
Sweepsatakes	\$ 775.00	
T Shirt Expense	\$ 3,247.86	\$ 2,118.25
Towel Expense	\$ 60.86	\$ 547.80
Trophy Expense	\$ 4,110.25	\$ 5,094.07
<b>Total Expenses</b>	<b>\$ 16,903.40</b>	<b>\$ 18,003.80</b>
<b>Net Income/Loss</b>	<b>\$2,838.24</b>	<b>\$3,168.16</b>

<b>Submitted Budget Local Specialty 2026</b>			
	<b>2025</b>	<b>2026</b>	<b>Change</b>
<b>Income</b>			
Entry Fees	5,012	5,012	0
Trophy Donations	3,600	3,600	0
T-Shirt and Towels Sales	3,830	3,830	0
Banquet Income	787	787	0
Silent Auction	628	500	(128)
Other (RV and Catalog)	466	466	0
	<b>14,323</b>	<b>14,195</b>	<b>(128)</b>
<b>Expenses</b>			
Trophies	5,094	5,094	0
T-Shirt and Towels	2,666	2,666	0
Ribbons	2,235	1,800	(435)
Facility Rental	900	1,865	965
Banquet Expense	1,237	1,237	0
Judges Fees and Gifts	1,647	1,781	134
Show Secretary	953	953	(0)
Food and Beverage	843	850	7
Recording/Application Fees	767	748	(19)
Decorations	540	600	60
Catalog	332	316	(16)
Stewards Gifts	205	205	0
Other	423	445	22
	<b>17,842</b>	<b>18,560</b>	<b>718</b>
<b>Net Cash</b>	<b>(3,518)</b>	<b>(4,365)</b>	<b>(847)</b>
Other:			
Supplies	147	175	
Special Award	150	150	
Arm Bands	51	45	
Rental Equipment	50	50	
Premium List	25	25	
T-Shirts and Towels Net Contribution	1,164	1,164	0
Banquet Net Contribution	(450)	(455)	(5)

<b>Treasurer_Operating</b>			
	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Quicken</b>	\$ 74.81	\$ 107.00	\$ 77.88
<b>Quicken Back up</b>		\$ 5.30	\$ 23.88
<b>Checks</b>			\$ 18.30
<b>Postage</b>			\$ 31.20
<b>State Periodic Report</b>	\$ 25.00		\$ 25.00
<b>Insurance</b>	\$ 800.00	\$ 600.00	\$ 600.00
<b>Tax Prep</b>		\$ 500.00	\$ 500.00
<b>Bank Charges</b>		\$ 24.00	
<b>Totals</b>	<b>\$ 899.81</b>	<b>\$ 1,212.30</b>	<b>\$ 1,276.26</b>

IT			
	2024	2025	2026
Ecwid DSA	\$ 468.00	\$ 540.00	\$ 540.00
Domain DSA		\$ 214.75	
Wix			\$ 648.00
Zoom	\$ 147.89	\$ 174.53	\$ 174.53
Email Marketing	\$ 120.00	\$ 120.00	\$ 120.00
Total for year	<b>\$ 735.89</b>	<b>\$ 1,049.28</b>	<b>\$ 1,482.53</b>
Domain DSR			\$ 68.45
Total for year			<b>68.45</b>

<b>Awards</b>		
	<b>2024</b>	<b>2025</b>
<b>Awards</b>		No Data
<b>Plaques-Tags</b>	<b>Amount</b>	
Plaques/Taga	\$ 569.22	
Plaque/Tag Reimbursement	\$ 130.00	
<b>Net Cost</b>	<b>\$ 439.22</b>	

<b>Donations</b>			
	<b>2024</b>	<b>2025</b>	<b>2026</b>
Colorado Federation	\$ -	\$ 100.00	\$ 25.00
AKC PAC	\$ 100.00	Clubs may no longer donate	
Donations for Members who have passed	\$ 300.00	\$ 300.00	
<b>Total</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 25.00</b>

<b>Holiday Party</b>		
	<b>2024</b>	<b>2025</b>
<b>Location</b>	<b>Fox Run</b>	<b>Fox Run</b>
<b>Holiday Party Income</b>	<b>\$ 323.00</b>	<b>\$ 633.68</b>
<b>Venue Deposit</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>Meals</b>	<b>\$ 2,090.00</b>	<b>\$ 2,149.00</b>
<b>Total Expenses</b>	<b>\$ 1,897.00</b>	<b>\$ 1,992.32</b>
<b>Attendance</b>	38	40
<b>Member Paid</b>	<b>\$ 15.00</b>	<b>\$ 18.00</b>

Legislative			
	2024	2025	2026
<b>Colorado Federation</b>		\$ 75.00	\$ 75.00

<b>Summer Social</b>		
	<b>2024</b>	<b>2025</b>
Food	Donated	\$ 129.57
Park Rental	\$ 80.00	\$ 80.00
<b>Total Expense</b>	<b>\$ 80.00</b>	<b>\$ 209.57</b>

<b>Public Education</b>			
	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Brochures</b>			\$ 91.44