DSA General Fund YTD October 2026
1/1/2026 - 10/31/2026

Category		General Fund
Beginning Balance		$ 26,537.51
Income		
	Agility Trial	$ 12,276.00
	Concurrent Specialty Income	$ 1,814.99
	FastCAT Income	$ 7,497.25
	Local Specialty Income	$ 5,599.25
	Membership	$ 682.36
	PayPal Income Shipping	$ 23.00
	Ways & Means	$ 566.67
	Total Income	$ 28,459.52
Expenses		
	Agility Expense	$ (9,614.78)
	Bank Charges	$ (18.30)
	Charitable Donations- 4H	$ (75.00)
	Cheer	$ (39.00)
	Concurrent Specialty Expense	$ (1,985.58)
	FastCAT Expenses	$ (860.18)
	Holiday Party Expense	$ (250.00)
	Hospitality	$ (60.88)
	Insurance	$ (600.00)
	Legislation	$ (100.00)
	Local Specialty Expenses	$ (6,683.31)
	local Specialty Payment Fee	$ (1.50)
	Microchip Inventory	$ (112.00)
	PayPal fees Concurrent Specialty Grooming	$ (17.70)
	Paypal fees Concurrent Specialty Trophies	$ (35.75)
	Paypal fees Dues	$ (34.07)
	Paypal fees Local Specialty T- Shirts	$ (112.55)
	Paypal fees Specialty Dinner	$ (8.21)
	Public Education	$ (91.14)
	State Periodic Report	$ (25.00)
	Summer Social	$ (194.02)
	Taxes	
	- Tax Prep	$ (500.00)

	Treasurer	$ (70.20)
	Treasurer Expense	$ 5.24
	Website Expenses	$ (1,652.40)
	Zoom Subscription	$ (185.45)
	Total Expenses	$ (23,321.78)
Ending Balance		$ 25,933.60
TOTAL		$ 5,137.74