DSA YTD
1/1/2026 - 9/30/2026

Category		General Fund	
Beginning Balance		**$**	**28,909.78**
Income			
	Agility Trial	$	12,276.00
	Concurrent Specialty Income	$	1,814.99
	FastCAT Income	$	7,497.25
	Local Specialty Income	$	5,253.67
	Membership	$	682.36
	PayPal Income Shipping	$	23.00
	Ways & Means	$	566.67
	Total Income	$	28,113.94
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	$	(720.18)
	Holiday Party Expense	$	(250.00)
	Hospitality	$	(60.88)
	Insurance		
	- Liability and Property	$	(600.00)
	Legislation	$	(100.00)
	Local Specialty Expenses	$	(6,568.58)
	Local Specialty Shipping fees	$	46.00
	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)
	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	$	(23,011.34)
TOTAL		$	5,102.60
Ending Balance		**$**	**26,537.51**