

DSA YTD

1/1/2026 - 7/31/2026

Monthly Opening Balance	\$	30,524.63
Income		
Agility Trial	\$	12,276.00
Concurrent Specialty Income	\$	1,814.99
FastCat Coupons used	\$	267.00
FastCAT Income	\$	7,497.25
Local Specialty Income	\$	4,687.75
Membership	\$	682.36
PayPal Income Shipping	\$	23.00
Ways & Means	\$	406.87
Total Income	\$	27,655.22
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 Coupons Reversed	\$	(267.00)
FastCAT Expenses	\$	(720.18)
Holiday Party Expense	\$	(250.00)
Hospitality	\$	(60.88)
Legislation	\$	(100.00)
Local Specialty Expenses	\$	(3,604.68)
Local Specialty Shipping fees	\$	46.00
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	\$	(112.09)
Public Education	\$	(91.14)
State Periodic Report	\$	(25.00)
Summer Social	\$	(194.02)
Treasurer	\$	(70.20)
Treasurer Expense	\$	5.24
Website Expenses	\$	(966.00)
Zoom Subscription	\$	(185.45)
Total Expenses	\$	(18,415.58)

Monthly Closing Balance	\$	30,642.76
TOTAL		9,239.64