

DSA General Fund YTD through May 31 2026

Year to Date 2 Use this one run for both DSA and DSR			
1/1/2026 - 5/31/2026			
1 Account	497 Categories	1 Tag	All Payees
May Opening Balance			32,503.69
Category		General Fund	
-----	-----	-----	
Income			
	Agility Trial		12,276.00
	Concurrent Specialty Income		
	- Grooming		382.3
	- Trophies		633.9
	- Total Concurrent Specialty Income		1,016.20
	FastCAT Income		7,497.25
	Local Specialty		
	- Trophies		668.49
	Membership		702.48
	Ways & Means		406.87
	Total Income		22,567.29
Expenses			
	Agility Expense		-9,596.70
	Bank Charges		-18.3
	Concurrent Specialty Expense		-1,044.77
	FastCAT Expenses		-720.18
	Hospitality		-60.88
	Legislation		-100
	Local Specialty Expenses		-1,132.57
	Miscellaneous		-56.2
	Public Education		
	- Educational Brochures		-91.14
	Treasurer Expense		5.24
	Website Expenses		
	- Email Marketing		-120
	- Premium Plan		-846
	- Total Website Expenses		-966
	Total Expenses		-13,781.50
-----	-----	-----	
Closing Balance			30,567.77
TOTAL			8,785.79