

WI-IL Agility Group AKC Trial Profit & Loss

	<u>16-03MarAKC</u>	<u>16-07JulAKC</u>	<u>16-11NovAKC</u>	<u>17-02FebAKC</u>	<u>17-03MarAKC</u>	<u>17-07JulAKC</u>	<u>17-11NovAKC</u>	<u>18-02FebAKC</u>
Ordinary Income/Expense								
Income								
303 · Trial Income								
303.2 · AKC Trials	<u>34,061.00</u>	<u>28,861.00</u>	<u>33,846.00</u>	<u>16,755.00</u>	<u>28,381.00</u>	<u>29,204.00</u>	<u>16,285.00</u>	<u>16,354.69</u>
Total 303 · Trial Income	<u>34,061.00</u>	<u>28,861.00</u>	<u>33,846.00</u>	<u>16,755.00</u>	<u>28,381.00</u>	<u>29,204.00</u>	<u>16,285.00</u>	<u>16,354.69</u>
Total Income	<u>34,061.00</u>	<u>28,861.00</u>	<u>33,846.00</u>	<u>16,755.00</u>	<u>28,381.00</u>	<u>29,204.00</u>	<u>16,285.00</u>	<u>16,354.69</u>
Cost of Goods Sold								
403 · Trial Expenses								
403.2 · AKC Trials	<u>22,231.68</u>	<u>21,255.97</u>	<u>28,399.07</u>	<u>8,492.85</u>	<u>19,941.68</u>	<u>23,287.42</u>	<u>8,692.36</u>	<u>7,293.66</u>
Total 403 · Trial Expenses	<u>22,231.68</u>	<u>21,255.97</u>	<u>28,399.07</u>	<u>8,492.85</u>	<u>19,941.68</u>	<u>23,287.42</u>	<u>8,692.36</u>	<u>7,293.66</u>
408 · Judges Fees								
408.2 · Judges Fees - AKC	<u>2,825.75</u>	<u>2,414.30</u>	<u>2,873.30</u>	<u>1,329.00</u>	<u>2,378.40</u>	<u>2,572.50</u>	<u>1,485.00</u>	<u>1,680.00</u>
Total 408 · Judges Fees	<u>2,825.75</u>	<u>2,414.30</u>	<u>2,873.30</u>	<u>1,329.00</u>	<u>2,378.40</u>	<u>2,572.50</u>	<u>1,485.00</u>	<u>1,680.00</u>
Total COGS	<u>25,057.43</u>	<u>23,670.27</u>	<u>31,272.37</u>	<u>9,821.85</u>	<u>22,320.08</u>	<u>25,859.92</u>	<u>10,177.36</u>	<u>8,973.66</u>
Gross Profit	<u>9,003.57</u>	<u>5,190.73</u>	<u>2,573.63</u>	<u>6,933.15</u>	<u>6,060.92</u>	<u>3,344.08</u>	<u>6,107.64</u>	<u>7,381.03</u>
Net Ordinary Income	<u>9,003.57</u>	<u>5,190.73</u>	<u>2,573.63</u>	<u>6,933.15</u>	<u>6,060.92</u>	<u>3,344.08</u>	<u>6,107.64</u>	<u>7,381.03</u>
Net Income	<u><u>9,003.57</u></u>	<u><u>5,190.73</u></u>	<u><u>2,573.63</u></u>	<u><u>6,933.15</u></u>	<u><u>6,060.92</u></u>	<u><u>3,344.08</u></u>	<u><u>6,107.64</u></u>	<u><u>7,381.03</u></u>

7:50 PM

02/20/19

Accrual Basis

WI-IL Agility Group AKC Trial Profit & Loss

	<u>18-03MarAKC</u>	<u>18-07JulAKC</u>	<u>18-11NovAKC</u>	<u>19-02FebAKC</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
303 · Trial Income					
303.2 · AKC Trials	<u>32,706.00</u>	<u>35,182.00</u>	<u>23,491.00</u>	<u>17,365.00</u>	<u>312,491.69</u>
Total 303 · Trial Income	<u>32,706.00</u>	<u>35,182.00</u>	<u>23,491.00</u>	<u>17,365.00</u>	<u>312,491.69</u>
Total Income	<u>32,706.00</u>	<u>35,182.00</u>	<u>23,491.00</u>	<u>17,365.00</u>	<u>312,491.69</u>
Cost of Goods Sold					
403 · Trial Expenses					
403.2 · AKC Trials	<u>21,402.00</u>	<u>23,931.32</u>	<u>11,061.33</u>	<u>8,432.73</u>	<u>204,422.07</u>
Total 403 · Trial Expenses	<u>21,402.00</u>	<u>23,931.32</u>	<u>11,061.33</u>	<u>8,432.73</u>	<u>204,422.07</u>
408 · Judges Fees					
408.2 · Judges Fees - AKC	<u>2,541.35</u>	<u>2,939.20</u>	<u>1,314.00</u>	<u>1,575.00</u>	<u>25,927.80</u>
Total 408 · Judges Fees	<u>2,541.35</u>	<u>2,939.20</u>	<u>1,314.00</u>	<u>1,575.00</u>	<u>25,927.80</u>
Total COGS	<u>23,943.35</u>	<u>26,870.52</u>	<u>12,375.33</u>	<u>10,007.73</u>	<u>230,349.87</u>
Gross Profit	<u>8,762.65</u>	<u>8,311.48</u>	<u>11,115.67</u>	<u>7,357.27</u>	<u>82,141.82</u>
Net Ordinary Income	<u>8,762.65</u>	<u>8,311.48</u>	<u>11,115.67</u>	<u>7,357.27</u>	<u>82,141.82</u>
Net Income	<u><u>8,762.65</u></u>	<u><u>8,311.48</u></u>	<u><u>11,115.67</u></u>	<u><u>7,357.27</u></u>	<u><u>82,141.82</u></u>