

WI-IL Agility Group AKC Trial Profit & Loss

08/15/19

Accrual Basis

	<u>17-02FebAKC</u>	<u>17-03MarAKC</u>	<u>17-07JulAKC</u>	<u>17-11NovAKC</u>	<u>18-02FebAKC</u>	<u>18-03MarAKC</u>	<u>18-07JulAKC</u>	<u>18-11NovAKC</u>
Ordinary Income/Expense								
Income								
303 · Trial Income								
303.2 · AKC Trials	16,755.00	28,381.00	29,204.00	16,285.00	16,354.69	32,706.00	35,182.00	23,491.00
Total 303 · Trial Income	16,755.00	28,381.00	29,204.00	16,285.00	16,354.69	32,706.00	35,182.00	23,491.00
Total Income	16,755.00	28,381.00	29,204.00	16,285.00	16,354.69	32,706.00	35,182.00	23,491.00
Cost of Goods Sold								
403 · Trial Expenses								
403.2 · AKC Trials	8,492.85	19,941.68	23,287.42	8,692.36	7,293.66	21,402.00	23,931.32	11,061.33
Total 403 · Trial Expenses	8,492.85	19,941.68	23,287.42	8,692.36	7,293.66	21,402.00	23,931.32	11,061.33
408 · Judges Fees								
408.2 · Judges Fees - AKC	1,329.00	2,378.40	2,572.50	1,485.00	1,680.00	2,541.35	2,939.20	1,314.00
Total 408 · Judges Fees	1,329.00	2,378.40	2,572.50	1,485.00	1,680.00	2,541.35	2,939.20	1,314.00
Total COGS	9,821.85	22,320.08	25,859.92	10,177.36	8,973.66	23,943.35	26,870.52	12,375.33
Gross Profit	6,933.15	6,060.92	3,344.08	6,107.64	7,381.03	8,762.65	8,311.48	11,115.67
Net Ordinary Income	6,933.15	6,060.92	3,344.08	6,107.64	7,381.03	8,762.65	8,311.48	11,115.67
Net Income	6,933.15	6,060.92	3,344.08	6,107.64	7,381.03	8,762.65	8,311.48	11,115.67

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	<u>19-02FebAKC</u>	<u>19-03MarAKC</u>	<u>19-07JulAKC</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
303 · Trial Income				
303.2 · AKC Trials	<u>17,665.00</u>	<u>17,471.00</u>	<u>17,641.00</u>	<u>251,135.69</u>
Total 303 · Trial Income	<u>17,665.00</u>	<u>17,471.00</u>	<u>17,641.00</u>	<u>251,135.69</u>
Total Income	<u>17,665.00</u>	<u>17,471.00</u>	<u>17,641.00</u>	<u>251,135.69</u>
Cost of Goods Sold				
403 · Trial Expenses				
403.2 · AKC Trials	<u>8,502.73</u>	<u>7,415.87</u>	<u>7,920.89</u>	<u>147,942.11</u>
Total 403 · Trial Expenses	<u>8,502.73</u>	<u>7,415.87</u>	<u>7,920.89</u>	<u>147,942.11</u>
408 · Judges Fees				
408.2 · Judges Fees - AKC	<u>1,575.00</u>	<u>1,664.00</u>	<u>1,575.00</u>	<u>21,053.45</u>
Total 408 · Judges Fees	<u>1,575.00</u>	<u>1,664.00</u>	<u>1,575.00</u>	<u>21,053.45</u>
Total COGS	<u>10,077.73</u>	<u>9,079.87</u>	<u>9,495.89</u>	<u>168,995.56</u>
Gross Profit	<u>7,587.27</u>	<u>8,391.13</u>	<u>8,145.11</u>	<u>82,140.13</u>
Net Ordinary Income	<u>7,587.27</u>	<u>8,391.13</u>	<u>8,145.11</u>	<u>82,140.13</u>
Net Income	<u><u>7,587.27</u></u>	<u><u>8,391.13</u></u>	<u><u>8,145.11</u></u>	<u><u>82,140.13</u></u>