

WI-IL Agility Group AKC Trial Profit & Loss

	<u>18-02FebAKC</u>	<u>18-03MarAKC</u>	<u>18-07JulAKC</u>	<u>18-11NovAKC</u>	<u>19-02FebAKC</u>	<u>19-03MarAKC</u>	<u>19-07JulAKC</u>
Ordinary Income/Expense							
Income							
303 · Trial Income							
303.2 · AKC Trials	16,354.69	32,706.00	35,182.00	23,491.00	17,665.00	17,471.00	17,641.00
Total 303 · Trial Income	16,354.69	32,706.00	35,182.00	23,491.00	17,665.00	17,471.00	17,641.00
Total Income	16,354.69	32,706.00	35,182.00	23,491.00	17,665.00	17,471.00	17,641.00
Cost of Goods Sold							
403 · Trial Expenses							
403.2 · AKC Trials	7,293.66	21,402.00	23,931.32	11,061.33	8,502.73	7,415.87	7,920.89
Total 403 · Trial Expenses	7,293.66	21,402.00	23,931.32	11,061.33	8,502.73	7,415.87	7,920.89
408 · Judges Fees							
408.2 · Judges Fees - AKC	1,680.00	2,541.35	2,939.20	1,314.00	1,575.00	1,664.00	1,575.00
Total 408 · Judges Fees	1,680.00	2,541.35	2,939.20	1,314.00	1,575.00	1,664.00	1,575.00
Total COGS	8,973.66	23,943.35	26,870.52	12,375.33	10,077.73	9,079.87	9,495.89
Gross Profit	7,381.03	8,762.65	8,311.48	11,115.67	7,587.27	8,391.13	8,145.11
Net Ordinary Income	7,381.03	8,762.65	8,311.48	11,115.67	7,587.27	8,391.13	8,145.11
Net Income	7,381.03	8,762.65	8,311.48	11,115.67	7,587.27	8,391.13	8,145.11

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Accrual Basis

WI-IL Agility Group AKC Trial Profit & Loss

	<u>19-11NovAKC</u>	<u>20-02FebAKC</u>	<u>20-03MarAKC</u>	<u>20-07JulAKC</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
303 · Trial Income					
303.2 · AKC Trials	19,962.00	17,534.00	0.00	15,782.00	213,788.69
Total 303 · Trial Income	19,962.00	17,534.00	0.00	15,782.00	213,788.69
Total Income	19,962.00	17,534.00	0.00	15,782.00	213,788.69
Cost of Goods Sold					
403 · Trial Expenses					
403.2 · AKC Trials	8,120.84	7,921.24	0.00	5,151.41	108,721.29
Total 403 · Trial Expenses	8,120.84	7,921.24	0.00	5,151.41	108,721.29
408 · Judges Fees					
408.2 · Judges Fees - AKC	1,575.00	1,837.50	0.00	1,421.00	18,122.05
Total 408 · Judges Fees	1,575.00	1,837.50	0.00	1,421.00	18,122.05
Total COGS	9,695.84	9,758.74	0.00	6,572.41	126,843.34
Gross Profit	10,266.16	7,775.26	0.00	9,209.59	86,945.35
Net Ordinary Income	10,266.16	7,775.26	0.00	9,209.59	86,945.35
Net Income	<u>10,266.16</u>	<u>7,775.26</u>	<u>0.00</u>	<u>9,209.59</u>	<u>86,945.35</u>