

**WI-IL Agility Group**  
**AKC Trial Profit & Loss**

Accrual Basis

	18-02FebAKC	18-03MarAKC	18-07JulAKC	18-11NovAKC	19-02FebAKC	19-03MarAKC	19-07JulAKC	19-11NovAKC	20-02FebAKC	20-03MarAKC	20-07JulAKC	20-08AugAKC	20-11NovAKC	TOTAL
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
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	19,962.00	17,534.00	0.00	15,782.00	19,137.00	15,026.00	247,951.69
<b>Total 303 - Trial Income</b>	<u>16,354.69</u>	<u>32,706.00</u>	<u>35,182.00</u>	<u>23,491.00</u>	<u>17,665.00</u>	<u>17,471.00</u>	<u>17,641.00</u>	<u>19,962.00</u>	<u>17,534.00</u>	<u>0.00</u>	<u>15,782.00</u>	<u>19,137.00</u>	<u>15,026.00</u>	<u>247,951.69</u>
<b>Total Income</b>	<u>16,354.69</u>	<u>32,706.00</u>	<u>35,182.00</u>	<u>23,491.00</u>	<u>17,665.00</u>	<u>17,471.00</u>	<u>17,641.00</u>	<u>19,962.00</u>	<u>17,534.00</u>	<u>0.00</u>	<u>15,782.00</u>	<u>19,137.00</u>	<u>15,026.00</u>	<u>247,951.69</u>
<b>Cost of Goods Sold</b>														
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	8,120.84	7,921.24	0.00	5,151.41	4,711.73	5,933.05	119,366.07
<b>Total 403 - Trial Expenses</b>	<u>7,293.66</u>	<u>21,402.00</u>	<u>23,931.32</u>	<u>11,061.33</u>	<u>8,502.73</u>	<u>7,415.87</u>	<u>7,920.89</u>	<u>8,120.84</u>	<u>7,921.24</u>	<u>0.00</u>	<u>5,151.41</u>	<u>4,711.73</u>	<u>5,933.05</u>	<u>119,366.07</u>
<b>408 - Judges Fees</b>														
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	1,575.00	1,837.50	0.00	1,421.00	1,696.00	1,440.00	21,258.05
<b>Total 408 - Judges Fees</b>	<u>1,680.00</u>	<u>2,541.35</u>	<u>2,939.20</u>	<u>1,314.00</u>	<u>1,575.00</u>	<u>1,664.00</u>	<u>1,575.00</u>	<u>1,575.00</u>	<u>1,837.50</u>	<u>0.00</u>	<u>1,421.00</u>	<u>1,696.00</u>	<u>1,440.00</u>	<u>21,258.05</u>
<b>Total COGS</b>	<u>8,973.66</u>	<u>23,943.35</u>	<u>26,870.52</u>	<u>12,375.33</u>	<u>10,077.73</u>	<u>9,079.87</u>	<u>9,495.89</u>	<u>9,695.84</u>	<u>9,758.74</u>	<u>0.00</u>	<u>6,572.41</u>	<u>6,407.73</u>	<u>7,373.05</u>	<u>140,624.12</u>
<b>Gross Profit</b>	<u>7,381.03</u>	<u>8,762.65</u>	<u>8,311.48</u>	<u>11,115.67</u>	<u>7,587.27</u>	<u>8,391.13</u>	<u>8,145.11</u>	<u>10,266.16</u>	<u>7,775.26</u>	<u>0.00</u>	<u>9,209.59</u>	<u>12,729.27</u>	<u>7,652.95</u>	<u>107,327.57</u>
<b>Net Ordinary Income</b>	<u>7,381.03</u>	<u>8,762.65</u>	<u>8,311.48</u>	<u>11,115.67</u>	<u>7,587.27</u>	<u>8,391.13</u>	<u>8,145.11</u>	<u>10,266.16</u>	<u>7,775.26</u>	<u>0.00</u>	<u>9,209.59</u>	<u>12,729.27</u>	<u>7,652.95</u>	<u>107,327.57</u>
<b>Net Income</b>	<u>7,381.03</u>	<u>8,762.65</u>	<u>8,311.48</u>	<u>11,115.67</u>	<u>7,587.27</u>	<u>8,391.13</u>	<u>8,145.11</u>	<u>10,266.16</u>	<u>7,775.26</u>	<u>0.00</u>	<u>9,209.59</u>	<u>12,729.27</u>	<u>7,652.95</u>	<u>107,327.57</u>