

Wi-IL Agility Group
UKI Trial Profit & Loss

12/16/20

Accrual Basis

	18-06JunUKI	18-08AugUKI	18-09SepUKI	18-11NovUKI	18-12DecUKI	19-03MarUKI	19-06JunUKI	19-08AugUKI	19-09SepUKI	19-10OctUKI	19-12DecUKI	20-10OctUKI	TOTAL
Ordinary Income/Expense													
Income													
303 - Trial Income													
303.5 - UKI Trials	2,558.50	3,997.00	1,506.40	1,746.60	1,971.00	2,828.50	2,385.30	2,304.00	1,546.80	2,045.00	3,957.00	2,414.00	29,260.10
Total 303 - Trial Income	2,558.50	3,997.00	1,506.40	1,746.60	1,971.00	2,828.50	2,385.30	2,304.00	1,546.80	2,045.00	3,957.00	2,414.00	29,260.10
Total Income	2,558.50	3,997.00	1,506.40	1,746.60	1,971.00	2,828.50	2,385.30	2,304.00	1,546.80	2,045.00	3,957.00	2,414.00	29,260.10
Cost of Goods Sold													
403 - Trial Expenses													
403.5 - UKI Trials	767.79	692.49	516.46	1,100.60	495.31	968.12	714.97	1,382.60	666.32	1,200.45	1,000.67	1,630.67	11,136.45
Total 403 - Trial Expenses	767.79	692.49	516.46	1,100.60	495.31	968.12	714.97	1,382.60	666.32	1,200.45	1,000.67	1,630.67	11,136.45
408 - Judges Fees													
408.5 - Judges Fees - UKI	254.00	364.00	168.00	176.00	200.00	279.00	246.00	400.00	167.00	193.00	410.00	360.00	3,217.00
Total 408 - Judges Fees	254.00	364.00	168.00	176.00	200.00	279.00	246.00	400.00	167.00	193.00	410.00	360.00	3,217.00
Total COGS	1,021.79	1,056.49	684.46	1,276.60	695.31	1,247.12	960.97	1,782.60	833.32	1,393.45	1,410.67	1,990.67	14,353.45
Gross Profit	1,536.71	2,940.51	821.94	470.00	1,275.69	1,581.38	1,424.33	521.40	713.48	651.55	2,546.33	423.33	14,906.65
Net Ordinary Income	1,536.71	2,940.51	821.94	470.00	1,275.69	1,581.38	1,424.33	521.40	713.48	651.55	2,546.33	423.33	14,906.65
Net Income	1,536.71	2,940.51	821.94	470.00	1,275.69	1,581.38	1,424.33	521.40	713.48	651.55	2,546.33	423.33	14,906.65