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Accrual Basis

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

	<u>20-02FebAKC</u>	<u>20-03MarAKC</u>	<u>20-07JulAKC</u>	<u>20-08AugAKC</u>	<u>20-11NovAKC</u>	<u>21-02FebAKC</u>	<u>21-03MarAKC</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>303 · Trial Income</b>							
<b>303.2 · AKC Trials</b>	17,534.00	0.00	15,782.00	19,137.00	15,026.00	15,959.00	18,241.80
<b>Total 303 · Trial Income</b>	17,534.00	0.00	15,782.00	19,137.00	15,026.00	15,959.00	18,241.80
<b>Total Income</b>	17,534.00	0.00	15,782.00	19,137.00	15,026.00	15,959.00	18,241.80
<b>Cost of Goods Sold</b>							
<b>403 · Trial Expenses</b>							
<b>403.2 · AKC Trials</b>	7,921.24	0.00	5,151.41	5,011.73	5,701.75	5,632.36	6,488.40
<b>Total 403 · Trial Expenses</b>	7,921.24	0.00	5,151.41	5,011.73	5,701.75	5,632.36	6,488.40
<b>408 · Judges Fees</b>							
<b>408.2 · Judges Fees - AKC</b>	1,837.50	0.00	1,421.00	1,696.00	1,440.00	1,395.00	1,732.50
<b>Total 408 · Judges Fees</b>	1,837.50	0.00	1,421.00	1,696.00	1,440.00	1,395.00	1,732.50
<b>Total COGS</b>	9,758.74	0.00	6,572.41	6,707.73	7,141.75	7,027.36	8,220.90
<b>Gross Profit</b>	7,775.26	0.00	9,209.59	12,429.27	7,884.25	8,931.64	10,020.90
<b>Net Ordinary Income</b>	7,775.26	0.00	9,209.59	12,429.27	7,884.25	8,931.64	10,020.90
<b>Net Income</b>	<b>7,775.26</b>	<b>0.00</b>	<b>9,209.59</b>	<b>12,429.27</b>	<b>7,884.25</b>	<b>8,931.64</b>	<b>10,020.90</b>

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

	<u>21-07JulAKC</u>	<u>21-11NovAKC</u>	<u>22-02FebAKC</u>	<u>22-03MarAKC</u>	<u>22-07JulAKC</u>	<u>22-11NovAKC</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>303 · Trial Income</b>							
<b>303.2 · AKC Trials</b>	17,574.00	17,917.00	18,374.00	17,580.00	0.00	0.00	173,124.80
<b>Total 303 · Trial Income</b>	17,574.00	17,917.00	18,374.00	17,580.00	0.00	0.00	173,124.80
<b>Total Income</b>	17,574.00	17,917.00	18,374.00	17,580.00	0.00	0.00	173,124.80
<b>Cost of Goods Sold</b>							
<b>403 · Trial Expenses</b>							
<b>403.2 · AKC Trials</b>	8,302.19	7,338.62	8,601.01	6,880.32	804.24	504.24	68,337.51
<b>Total 403 · Trial Expenses</b>	8,302.19	7,338.62	8,601.01	6,880.32	804.24	504.24	68,337.51
<b>408 · Judges Fees</b>							
<b>408.2 · Judges Fees - AKC</b>	1,575.00	1,548.00	1,837.50	1,837.50	0.00	0.00	16,320.00
<b>Total 408 · Judges Fees</b>	1,575.00	1,548.00	1,837.50	1,837.50	0.00	0.00	16,320.00
<b>Total COGS</b>	9,877.19	8,886.62	10,438.51	8,717.82	804.24	504.24	84,657.51
<b>Gross Profit</b>	7,696.81	9,030.38	7,935.49	8,862.18	-804.24	-504.24	88,467.29
<b>Net Ordinary Income</b>	7,696.81	9,030.38	7,935.49	8,862.18	-804.24	-504.24	88,467.29
<b>Net Income</b>	<b>7,696.81</b>	<b>9,030.38</b>	<b>7,935.49</b>	<b>8,862.18</b>	<b>-804.24</b>	<b>-504.24</b>	<b>88,467.29</b>