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Accrual Basis

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

	20-10OctUKI	21-05MayUKI	21-08AugUKI	21-10OctUKI	21-12DecUKI	22-05MayUKI
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
303 · Trial Income						
303.5 · UKI Trials	2,414.00	2,954.00	2,526.00	3,108.00	3,608.50	4,060.50
<b>Total 303 · Trial Income</b>	2,414.00	2,954.00	2,526.00	3,108.00	3,608.50	4,060.50
<b>Total Income</b>	2,414.00	2,954.00	2,526.00	3,108.00	3,608.50	4,060.50
<b>Cost of Goods Sold</b>						
403 · Trial Expenses						
403.5 · UKI Trials	1,661.72	1,192.64	1,204.81	1,228.26	1,042.08	1,253.08
<b>Total 403 · Trial Expenses</b>	1,661.72	1,192.64	1,204.81	1,228.26	1,042.08	1,253.08
408 · Judges Fees						
408.5 · Judges Fees - UKI	360.00	324.00	279.00	282.00	311.00	337.00
<b>Total 408 · Judges Fees</b>	360.00	324.00	279.00	282.00	311.00	337.00
<b>Total COGS</b>	2,021.72	1,516.64	1,483.81	1,510.26	1,353.08	1,590.08
<b>Gross Profit</b>	392.28	1,437.36	1,042.19	1,597.74	2,255.42	2,470.42
<b>Net Ordinary Income</b>	392.28	1,437.36	1,042.19	1,597.74	2,255.42	2,470.42
<b>Net Income</b>	<b>392.28</b>	<b>1,437.36</b>	<b>1,042.19</b>	<b>1,597.74</b>	<b>2,255.42</b>	<b>2,470.42</b>

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

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	<u>22-08AugUKI</u>	<u>22-10OctUKI</u>	<u>22-12DecUKI</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
303 · Trial Income				
303.5 · UKI Trials	<u>4,059.50</u>	<u>0.00</u>	<u>0.00</u>	<u>22,730.50</u>
Total 303 · Trial Income	<u>4,059.50</u>	<u>0.00</u>	<u>0.00</u>	<u>22,730.50</u>
Total Income	<u>4,059.50</u>	<u>0.00</u>	<u>0.00</u>	<u>22,730.50</u>
Cost of Goods Sold				
403 · Trial Expenses				
403.5 · UKI Trials	<u>1,403.38</u>	<u>199.25</u>	<u>39.75</u>	<u>9,224.97</u>
Total 403 · Trial Expenses	<u>1,403.38</u>	<u>199.25</u>	<u>39.75</u>	<u>9,224.97</u>
408 · Judges Fees				
408.5 · Judges Fees - UKI	<u>318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211.00</u>
Total 408 · Judges Fees	<u>318.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211.00</u>
Total COGS	<u>1,721.38</u>	<u>199.25</u>	<u>39.75</u>	<u>11,435.97</u>
Gross Profit	<u>2,338.12</u>	<u>-199.25</u>	<u>-39.75</u>	<u>11,294.53</u>
Net Ordinary Income	<u>2,338.12</u>	<u>-199.25</u>	<u>-39.75</u>	<u>11,294.53</u>
Net Income	<u><b>2,338.12</b></u>	<u><b>-199.25</b></u>	<u><b>-39.75</b></u>	<u><b>11,294.53</b></u>