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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
Ordinary Income/Expense						
Income						
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
Total 303 · Trial Income	2,414.00	2,954.00	2,526.00	3,108.00	3,608.50	4,060.50
Total Income	2,414.00	2,954.00	2,526.00	3,108.00	3,608.50	4,060.50
Cost of Goods Sold						
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
Total 403 · Trial Expenses	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
Total 408 · Judges Fees	360.00	324.00	279.00	282.00	311.00	337.00
Total COGS	2,021.72	1,516.64	1,483.81	1,510.26	1,353.08	1,590.08
Gross Profit	392.28	1,437.36	1,042.19	1,597.74	2,255.42	2,470.42
Net Ordinary Income	392.28	1,437.36	1,042.19	1,597.74	2,255.42	2,470.42
Net Income	392.28	1,437.36	1,042.19	1,597.74	2,255.42	2,470.42

WI-IL Agility Group UKI Trial Profit & Loss

	22-08AugUKI	22-10OctUKI	22-12DecUKI	TOTAL
Ordinary Income/Expense				
Income				
303 · Trial Income				
303.5 · UKI Trials	4,059.50	3,727.50	1,873.50	28,331.50
Total 303 · Trial Income	4,059.50	3,727.50	1,873.50	28,331.50
Total Income	4,059.50	3,727.50	1,873.50	28,331.50
Cost of Goods Sold				
403 · Trial Expenses				
403.5 · UKI Trials	1,403.38	799.92	612.66	10,398.55
Total 403 · Trial Expenses	1,403.38	799.92	612.66	10,398.55
408 · Judges Fees				
408.5 · Judges Fees - UKI	318.00	337.00	205.00	2,753.00
Total 408 · Judges Fees	318.00	337.00	205.00	2,753.00
Total COGS	1,721.38	1,136.92	817.66	13,151.55
Gross Profit	2,338.12	2,590.58	1,055.84	15,179.95
Net Ordinary Income	2,338.12	2,590.58	1,055.84	15,179.95
Net Income	2,338.12	2,590.58	1,055.84	15,179.95