

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

	<u>21-02FebAKC</u>	<u>21-03MarAKC</u>	<u>21-07JulAKC</u>	<u>21-11NovAKC</u>	<u>22-02FebAKC</u>	<u>22-03MarAKC</u>	<u>22-07JulAKC</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>303 · Trial Income</b>							
<b>303.2 · AKC Trials</b>	15,959.00	18,241.80	17,574.00	17,917.00	18,374.00	17,580.00	17,076.00
<b>Total 303 · Trial Income</b>	15,959.00	18,241.80	17,574.00	17,917.00	18,374.00	17,580.00	17,076.00
<b>Total Income</b>	15,959.00	18,241.80	17,574.00	17,917.00	18,374.00	17,580.00	17,076.00
<b>Cost of Goods Sold</b>							
<b>403 · Trial Expenses</b>							
<b>403.2 · AKC Trials</b>	5,632.36	6,488.40	8,302.19	7,338.62	8,601.01	6,880.32	7,300.30
<b>Total 403 · Trial Expenses</b>	5,632.36	6,488.40	8,302.19	7,338.62	8,601.01	6,880.32	7,300.30
<b>408 · Judges Fees</b>							
<b>408.2 · Judges Fees - AKC</b>	1,395.00	1,732.50	1,575.00	1,548.00	1,837.50	1,837.50	1,649.60
<b>Total 408 · Judges Fees</b>	1,395.00	1,732.50	1,575.00	1,548.00	1,837.50	1,837.50	1,649.60
<b>Total COGS</b>	7,027.36	8,220.90	9,877.19	8,886.62	10,438.51	8,717.82	8,949.90
<b>Gross Profit</b>	8,931.64	10,020.90	7,696.81	9,030.38	7,935.49	8,862.18	8,126.10
<b>Net Ordinary Income</b>	8,931.64	10,020.90	7,696.81	9,030.38	7,935.49	8,862.18	8,126.10
<b>Net Income</b>	<b>8,931.64</b>	<b>10,020.90</b>	<b>7,696.81</b>	<b>9,030.38</b>	<b>7,935.49</b>	<b>8,862.18</b>	<b>8,126.10</b>

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Accrual Basis

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

	<u>22-11NovAKC</u>	<u>23-02FebAKC</u>	<u>23-03MarAKC</u>	<u>23-07JulAKC</u>	<u>23-11NovAKC</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
303 · Trial Income						
303.2 · AKC Trials	18,697.00	17,707.49	17,607.79	17,459.49	18,073.51	212,267.08
Total 303 · Trial Income	18,697.00	17,707.49	17,607.79	17,459.49	18,073.51	212,267.08
Total Income	18,697.00	17,707.49	17,607.79	17,459.49	18,073.51	212,267.08
Cost of Goods Sold						
403 · Trial Expenses						
403.2 · AKC Trials	6,743.79	6,704.46	6,436.32	7,319.69	8,128.54	85,876.00
Total 403 · Trial Expenses	6,743.79	6,704.46	6,436.32	7,319.69	8,128.54	85,876.00
408 · Judges Fees						
408.2 · Judges Fees - AKC	1,680.00	1,725.00	1,785.00	1,575.00	2,100.00	20,440.10
Total 408 · Judges Fees	1,680.00	1,725.00	1,785.00	1,575.00	2,100.00	20,440.10
Total COGS	8,423.79	8,429.46	8,221.32	8,894.69	10,228.54	106,316.10
Gross Profit	10,273.21	9,278.03	9,386.47	8,564.80	7,844.97	105,950.98
Net Ordinary Income	10,273.21	9,278.03	9,386.47	8,564.80	7,844.97	105,950.98
Net Income	<u>10,273.21</u>	<u>9,278.03</u>	<u>9,386.47</u>	<u>8,564.80</u>	<u>7,844.97</u>	<u>105,950.98</u>