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02/07/24

Accrual Basis

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

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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>