

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

	21-05MayUKI	21-08AugUKI	21-10OctUKI	21-12DecUKI	22-05MayUKI	22-08AugUKI
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>303 · Trial Income</b>						
<b>303.5 · UKI Trials</b>	2,954.00	2,526.00	3,108.00	3,608.50	4,060.50	4,059.50
<b>Total 303 · Trial Income</b>	2,954.00	2,526.00	3,108.00	3,608.50	4,060.50	4,059.50
<b>Total Income</b>	2,954.00	2,526.00	3,108.00	3,608.50	4,060.50	4,059.50
<b>Cost of Goods Sold</b>						
<b>403 · Trial Expenses</b>						
<b>403.2 · AKC Trials</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>403.5 · UKI Trials</b>	1,192.64	1,204.81	1,228.26	1,042.08	1,253.08	1,403.38
<b>Total 403 · Trial Expenses</b>	1,192.64	1,204.81	1,228.26	1,042.08	1,253.08	1,403.38
<b>408 · Judges Fees</b>						
<b>408.5 · Judges Fees - UKI</b>	324.00	279.00	282.00	311.00	337.00	318.00
<b>Total 408 · Judges Fees</b>	324.00	279.00	282.00	311.00	337.00	318.00
<b>Total COGS</b>	1,516.64	1,483.81	1,510.26	1,353.08	1,590.08	1,721.38
<b>Gross Profit</b>	1,437.36	1,042.19	1,597.74	2,255.42	2,470.42	2,338.12
<b>Net Ordinary Income</b>	1,437.36	1,042.19	1,597.74	2,255.42	2,470.42	2,338.12
<b>Net Income</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>	<b>2,338.12</b>

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

	22-10OctUKI	22-12DecUKI	23-05MayUKI	23-08AugUKI	23-10OctUKI	23-12DecUKI
<b>Ordinary Income/Expense</b>						
Income						
303 · Trial Income						
303.5 · UKI Trials	3,727.50	1,873.50	3,258.70	4,010.90	3,074.50	3,569.75
<b>Total 303 · Trial Income</b>	<u>3,727.50</u>	<u>1,873.50</u>	<u>3,258.70</u>	<u>4,010.90</u>	<u>3,074.50</u>	<u>3,569.75</u>
<b>Total Income</b>	3,727.50	1,873.50	3,258.70	4,010.90	3,074.50	3,569.75
<b>Cost of Goods Sold</b>						
403 · Trial Expenses						
403.2 · AKC Trials	0.00	0.00	0.00	98.00	0.00	0.00
403.5 · UKI Trials	650.42	612.66	615.33	719.98	465.09	514.27
<b>Total 403 · Trial Expenses</b>	650.42	612.66	615.33	817.98	465.09	514.27
408 · Judges Fees						
408.5 · Judges Fees - UKI	337.00	205.00	285.00	340.00	339.00	361.25
<b>Total 408 · Judges Fees</b>	<u>337.00</u>	<u>205.00</u>	<u>285.00</u>	<u>340.00</u>	<u>339.00</u>	<u>361.25</u>
<b>Total COGS</b>	987.42	817.66	900.33	1,157.98	804.09	875.52
<b>Gross Profit</b>	<u>2,740.08</u>	<u>1,055.84</u>	<u>2,358.37</u>	<u>2,852.92</u>	<u>2,270.41</u>	<u>2,694.23</u>
<b>Net Ordinary Income</b>	2,740.08	1,055.84	2,358.37	2,852.92	2,270.41	2,694.23
<b>Net Income</b>	<u><u>2,740.08</u></u>	<u><u>1,055.84</u></u>	<u><u>2,358.37</u></u>	<u><u>2,852.92</u></u>	<u><u>2,270.41</u></u>	<u><u>2,694.23</u></u>

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Accrual Basis

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

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
303 · Trial Income	
303.5 · UKI Trials	39,831.35
Total 303 · Trial Income	39,831.35
Total Income	39,831.35
Cost of Goods Sold	
403 · Trial Expenses	
403.2 · AKC Trials	98.00
403.5 · UKI Trials	10,902.00
Total 403 · Trial Expenses	11,000.00
408 · Judges Fees	
408.5 · Judges Fees - UKI	3,718.25
Total 408 · Judges Fees	3,718.25
Total COGS	14,718.25
Gross Profit	25,113.10
Net Ordinary Income	25,113.10
Net Income	<u><u>25,113.10</u></u>