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Accrual Basis

# WI-IL Agility Group AKC Trial Profit & Loss

	<u>22-02FebAKC</u>	<u>22-03MarAKC</u>	<u>22-07JulAKC</u>	<u>22-11NovAKC</u>	<u>23-02FebAKC</u>	<u>23-03MarAKC</u>	<u>23-07JulAKC</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>303 · Trial Income</b>							
<b>303.2 · AKC Trials</b>	18,374.00	17,580.00	17,076.00	18,697.00	17,707.49	17,607.79	17,459.49
<b>Total 303 · Trial Income</b>	18,374.00	17,580.00	17,076.00	18,697.00	17,707.49	17,607.79	17,459.49
<b>Total Income</b>	18,374.00	17,580.00	17,076.00	18,697.00	17,707.49	17,607.79	17,459.49
<b>Cost of Goods Sold</b>							
<b>403 · Trial Expenses</b>							
<b>403.2 · AKC Trials</b>	8,601.01	6,880.32	7,300.30	6,743.79	6,704.46	6,436.32	7,319.69
<b>403.3 · CPE Trials</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 403 · Trial Expenses</b>	8,601.01	6,880.32	7,300.30	6,743.79	6,704.46	6,436.32	7,319.69
<b>408 · Judges Fees</b>							
<b>408.2 · Judges Fees - AKC</b>	1,837.50	1,837.50	1,649.60	1,680.00	1,725.00	1,785.00	1,575.00
<b>Total 408 · Judges Fees</b>	1,837.50	1,837.50	1,649.60	1,680.00	1,725.00	1,785.00	1,575.00
<b>Total COGS</b>	10,438.51	8,717.82	8,949.90	8,423.79	8,429.46	8,221.32	8,894.69
<b>Gross Profit</b>	7,935.49	8,862.18	8,126.10	10,273.21	9,278.03	9,386.47	8,564.80
<b>Net Ordinary Income</b>	7,935.49	8,862.18	8,126.10	10,273.21	9,278.03	9,386.47	8,564.80
<b>Net Income</b>	<b>7,935.49</b>	<b>8,862.18</b>	<b>8,126.10</b>	<b>10,273.21</b>	<b>9,278.03</b>	<b>9,386.47</b>	<b>8,564.80</b>

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

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	<u>23-11NovAKC</u>	<u>24-02FebAKC</u>	<u>24-03MarAKC</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
303 · Trial Income				
303.2 · AKC Trials	<u>18,073.51</u>	<u>18,050.00</u>	<u>17,941.00</u>	<u>178,566.28</u>
Total 303 · Trial Income	<u>18,073.51</u>	<u>18,050.00</u>	<u>17,941.00</u>	<u>178,566.28</u>
Total Income	<u>18,073.51</u>	<u>18,050.00</u>	<u>17,941.00</u>	<u>178,566.28</u>
Cost of Goods Sold				
403 · Trial Expenses				
403.2 · AKC Trials	<u>8,228.54</u>	<u>8,303.61</u>	<u>8,649.99</u>	<u>75,168.03</u>
403.3 · CPE Trials	<u>0.00</u>	<u>0.00</u>	<u>22.31</u>	<u>22.31</u>
Total 403 · Trial Expenses	<u>8,228.54</u>	<u>8,303.61</u>	<u>8,672.30</u>	<u>75,190.34</u>
408 · Judges Fees				
408.2 · Judges Fees - AKC	<u>2,100.00</u>	<u>1,837.50</u>	<u>1,732.50</u>	<u>17,759.60</u>
Total 408 · Judges Fees	<u>2,100.00</u>	<u>1,837.50</u>	<u>1,732.50</u>	<u>17,759.60</u>
Total COGS	<u>10,328.54</u>	<u>10,141.11</u>	<u>10,404.80</u>	<u>92,949.94</u>
Gross Profit	<u>7,744.97</u>	<u>7,908.89</u>	<u>7,536.20</u>	<u>85,616.34</u>
Net Ordinary Income	<u>7,744.97</u>	<u>7,908.89</u>	<u>7,536.20</u>	<u>85,616.34</u>
Net Income	<u><u>7,744.97</u></u>	<u><u>7,908.89</u></u>	<u><u>7,536.20</u></u>	<u><u>85,616.34</u></u>