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12/10/24

Accrual Basis

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

	22-05MayUKI	22-08AugUKI	22-10OctUKI	22-12DecUKI	23-05MayUKI	23-08AugUKI
Ordinary Income/Expense						
Income						
303 · Trial Income						
303.5 · UKI Trials	4,060.50	4,059.50	3,727.50	1,873.50	3,258.70	4,010.90
Total 303 · Trial Income	4,060.50	4,059.50	3,727.50	1,873.50	3,258.70	4,010.90
Total Income	4,060.50	4,059.50	3,727.50	1,873.50	3,258.70	4,010.90
Cost of Goods Sold						
403 · Trial Expenses						
403.5 · UKI Trials	1,253.08	1,403.38	650.42	612.66	615.33	817.98
Total 403 · Trial Expenses	1,253.08	1,403.38	650.42	612.66	615.33	817.98
408 · Judges Fees						
408.5 · Judges Fees - UKI	337.00	318.00	337.00	205.00	285.00	340.00
Total 408 · Judges Fees	337.00	318.00	337.00	205.00	285.00	340.00
Total COGS	1,590.08	1,721.38	987.42	817.66	900.33	1,157.98
Gross Profit	2,470.42	2,338.12	2,740.08	1,055.84	2,358.37	2,852.92
Net Ordinary Income	2,470.42	2,338.12	2,740.08	1,055.84	2,358.37	2,852.92
Net Income	<b>2,470.42</b>	<b>2,338.12</b>	<b>2,740.08</b>	<b>1,055.84</b>	<b>2,358.37</b>	<b>2,852.92</b>

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

	<u>23-10OctUKI</u>	<u>23-12DecUKI</u>	<u>24-05MayUKI</u>	<u>24-08AugUKI</u>	<u>24-10OctUKI</u>	<u>TOTAL</u>
Ordinary Income/Expense						
Income						
303 · Trial Income						
303.5 · UKI Trials	<u>3,074.50</u>	<u>3,569.75</u>	<u>2,556.75</u>	<u>2,359.95</u>	<u>2,331.30</u>	<u>34,882.85</u>
Total 303 · Trial Income	<u>3,074.50</u>	<u>3,569.75</u>	<u>2,556.75</u>	<u>2,359.95</u>	<u>2,331.30</u>	<u>34,882.85</u>
Total Income	<u>3,074.50</u>	<u>3,569.75</u>	<u>2,556.75</u>	<u>2,359.95</u>	<u>2,331.30</u>	<u>34,882.85</u>
Cost of Goods Sold						
403 · Trial Expenses						
403.5 · UKI Trials	<u>465.09</u>	<u>554.27</u>	<u>656.20</u>	<u>721.52</u>	<u>593.89</u>	<u>8,343.82</u>
Total 403 · Trial Expenses	<u>465.09</u>	<u>554.27</u>	<u>656.20</u>	<u>721.52</u>	<u>593.89</u>	<u>8,343.82</u>
408 · Judges Fees						
408.5 · Judges Fees - UKI	<u>339.00</u>	<u>361.25</u>	<u>400.00</u>	<u>297.00</u>	<u>300.00</u>	<u>3,519.25</u>
Total 408 · Judges Fees	<u>339.00</u>	<u>361.25</u>	<u>400.00</u>	<u>297.00</u>	<u>300.00</u>	<u>3,519.25</u>
Total COGS	<u>804.09</u>	<u>915.52</u>	<u>1,056.20</u>	<u>1,018.52</u>	<u>893.89</u>	<u>11,863.07</u>
Gross Profit	<u>2,270.41</u>	<u>2,654.23</u>	<u>1,500.55</u>	<u>1,341.43</u>	<u>1,437.41</u>	<u>23,019.78</u>
Net Ordinary Income	<u>2,270.41</u>	<u>2,654.23</u>	<u>1,500.55</u>	<u>1,341.43</u>	<u>1,437.41</u>	<u>23,019.78</u>
Net Income	<u><b>2,270.41</b></u>	<u><b>2,654.23</b></u>	<u><b>1,500.55</b></u>	<u><b>1,341.43</b></u>	<u><b>1,437.41</b></u>	<u><b>23,019.78</b></u>