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Accrual Basis

WI-IL Agility Group
AKC Agility Trial Profit & Loss

	<u>23-02FebAKC</u>	<u>23-03MarAKC</u>	<u>23-07JulAKC</u>	<u>23-11NovAKC</u>	<u>24-02FebAKC</u>	<u>24-03MarAKC</u>	<u>24-07JulAKC</u>
Ordinary Income/Expense							
Income							
303 · Trial Income							
303.2 · AKC Trials	17,707.49	17,607.79	17,459.49	18,073.51	18,050.00	17,941.00	19,353.00
Total 303 · Trial Income	17,707.49	17,607.79	17,459.49	18,073.51	18,050.00	17,941.00	19,353.00
Total Income	17,707.49	17,607.79	17,459.49	18,073.51	18,050.00	17,941.00	19,353.00
Cost of Goods Sold							
403 · Trial Expenses							
403.2 · AKC Trials	6,704.46	6,436.32	7,319.69	8,228.54	8,303.61	8,649.99	8,048.37
Total 403 · Trial Expenses	6,704.46	6,436.32	7,319.69	8,228.54	8,303.61	8,649.99	8,048.37
408 · Judges Fees							
408.2 · Judges Fees - AKC	1,725.00	1,785.00	1,575.00	2,100.00	1,837.50	1,732.50	1,773.10
Total 408 · Judges Fees	1,725.00	1,785.00	1,575.00	2,100.00	1,837.50	1,732.50	1,773.10
Total COGS	8,429.46	8,221.32	8,894.69	10,328.54	10,141.11	10,382.49	9,821.47
Gross Profit	9,278.03	9,386.47	8,564.80	7,744.97	7,908.89	7,558.51	9,531.53
Net Ordinary Income	9,278.03	9,386.47	8,564.80	7,744.97	7,908.89	7,558.51	9,531.53
Net Income	9,278.03	9,386.47	8,564.80	7,744.97	7,908.89	7,558.51	9,531.53

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Accrual Basis

WI-IL Agility Group AKC Agility Trial Profit & Loss

	<u>24-11NovAKC</u>	<u>25-02FebAKC</u>	<u>25-03MarAKC</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
303 · Trial Income				
303.2 · AKC Trials	19,169.00	19,218.00	19,512.00	184,091.28
Total 303 · Trial Income	<u>19,169.00</u>	<u>19,218.00</u>	<u>19,512.00</u>	<u>184,091.28</u>
Total Income	19,169.00	19,218.00	19,512.00	184,091.28
Cost of Goods Sold				
403 · Trial Expenses				
403.2 · AKC Trials	7,121.05	6,525.14	6,744.02	74,081.19
Total 403 · Trial Expenses	<u>7,121.05</u>	<u>6,525.14</u>	<u>6,744.02</u>	<u>74,081.19</u>
408 · Judges Fees				
408.2 · Judges Fees - AKC	1,732.50	1,785.00	1,944.35	17,989.95
Total 408 · Judges Fees	<u>1,732.50</u>	<u>1,785.00</u>	<u>1,944.35</u>	<u>17,989.95</u>
Total COGS	<u>8,853.55</u>	<u>8,310.14</u>	<u>8,688.37</u>	<u>92,071.14</u>
Gross Profit	<u>10,315.45</u>	<u>10,907.86</u>	<u>10,823.63</u>	<u>92,020.14</u>
Net Ordinary Income	<u>10,315.45</u>	<u>10,907.86</u>	<u>10,823.63</u>	<u>92,020.14</u>
Net Income	<u><u>10,315.45</u></u>	<u><u>10,907.86</u></u>	<u><u>10,823.63</u></u>	<u><u>92,020.14</u></u>