

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

06/17/25

Accrual Basis

	<u>23-05MayUKI</u>	<u>23-08AugUKI</u>	<u>23-10OctUKI</u>	<u>23-12DecUKI</u>	<u>24-05MayUKI</u>	<u>24-08AugUKI</u>
Ordinary Income/Expense						
Income						
303 · Trial Income						
303.5 · UKI Trials	3,258.70	4,010.90	3,074.50	3,569.75	2,556.75	2,359.95
<b>Total 303 · Trial Income</b>	<u>3,258.70</u>	<u>4,010.90</u>	<u>3,074.50</u>	<u>3,569.75</u>	<u>2,556.75</u>	<u>2,359.95</u>
<b>Total Income</b>	3,258.70	4,010.90	3,074.50	3,569.75	2,556.75	2,359.95
Cost of Goods Sold						
403 · Trial Expenses						
403.5 · UKI Trials	615.33	817.98	465.09	554.27	656.20	721.52
<b>Total 403 · Trial Expenses</b>	<u>615.33</u>	<u>817.98</u>	<u>465.09</u>	<u>554.27</u>	<u>656.20</u>	<u>721.52</u>
408 · Judges Fees						
408.5 · Judges Fees - UKI	285.00	340.00	339.00	361.25	400.00	297.00
<b>Total 408 · Judges Fees</b>	<u>285.00</u>	<u>340.00</u>	<u>339.00</u>	<u>361.25</u>	<u>400.00</u>	<u>297.00</u>
<b>Total COGS</b>	<u>900.33</u>	<u>1,157.98</u>	<u>804.09</u>	<u>915.52</u>	<u>1,056.20</u>	<u>1,018.52</u>
<b>Gross Profit</b>	<u>2,358.37</u>	<u>2,852.92</u>	<u>2,270.41</u>	<u>2,654.23</u>	<u>1,500.55</u>	<u>1,341.43</u>
<b>Net Ordinary Income</b>	<u>2,358.37</u>	<u>2,852.92</u>	<u>2,270.41</u>	<u>2,654.23</u>	<u>1,500.55</u>	<u>1,341.43</u>
<b>Net Income</b>	<u><u>2,358.37</u></u>	<u><u>2,852.92</u></u>	<u><u>2,270.41</u></u>	<u><u>2,654.23</u></u>	<u><u>1,500.55</u></u>	<u><u>1,341.43</u></u>

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Accrual Basis

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

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	<u>24-10OctUKI</u>	<u>24-12DecUKI</u>	<u>25-05MayUKI</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
303 · Trial Income				
303.5 · UKI Trials	2,331.30	3,475.90	3,726.32	28,364.07
<b>Total 303 · Trial Income</b>	<u>2,331.30</u>	<u>3,475.90</u>	<u>3,726.32</u>	<u>28,364.07</u>
<b>Total Income</b>	2,331.30	3,475.90	3,726.32	28,364.07
Cost of Goods Sold				
403 · Trial Expenses				
403.5 · UKI Trials	593.89	803.69	416.58	5,644.55
<b>Total 403 · Trial Expenses</b>	593.89	803.69	416.58	5,644.55
408 · Judges Fees				
408.5 · Judges Fees - UKI	300.00	357.50	430.50	3,110.25
<b>Total 408 · Judges Fees</b>	<u>300.00</u>	<u>357.50</u>	<u>430.50</u>	<u>3,110.25</u>
<b>Total COGS</b>	<u>893.89</u>	<u>1,161.19</u>	<u>847.08</u>	<u>8,754.80</u>
<b>Gross Profit</b>	<u>1,437.41</u>	<u>2,314.71</u>	<u>2,879.24</u>	<u>19,609.27</u>
<b>Net Ordinary Income</b>	<u>1,437.41</u>	<u>2,314.71</u>	<u>2,879.24</u>	<u>19,609.27</u>
<b>Net Income</b>	<u><u>1,437.41</u></u>	<u><u>2,314.71</u></u>	<u><u>2,879.24</u></u>	<u><u>19,609.27</u></u>