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10/09/25

Accrual Basis

WI-IL Agility Group AKC Fetch Test Profit & Loss

	<u>24-04AprFetch</u>	<u>24-11NovFetch</u>	<u>25-04AprFetch</u>	<u>25-10OctFetch</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
303 · Trial Income					
303.10 · AKC Fetch Entry Fees	1,230.00	1,258.00	993.00	0.00	3,481.00
Total 303 · Trial Income	<u>1,230.00</u>	<u>1,258.00</u>	<u>993.00</u>	<u>0.00</u>	<u>3,481.00</u>
Total Income	1,230.00	1,258.00	993.00	0.00	3,481.00
Cost of Goods Sold					
403 · Trial Expenses					
403.10 · AKC Fetch Test Expenses	815.05	241.95	523.82	70.00	1,650.82
Total 403 · Trial Expenses	815.05	241.95	523.82	70.00	1,650.82
408 · Judges Fees					
408.10 · Judges Fees - AKC Fetch Test	50.00	0.00	0.00	0.00	50.00
Total 408 · Judges Fees	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total COGS	<u>865.05</u>	<u>241.95</u>	<u>523.82</u>	<u>70.00</u>	<u>1,700.82</u>
Gross Profit	<u>364.95</u>	<u>1,016.05</u>	<u>469.18</u>	<u>-70.00</u>	<u>1,780.18</u>
Net Ordinary Income	<u>364.95</u>	<u>1,016.05</u>	<u>469.18</u>	<u>-70.00</u>	<u>1,780.18</u>
Net Income	<u><u>364.95</u></u>	<u><u>1,016.05</u></u>	<u><u>469.18</u></u>	<u><u>-70.00</u></u>	<u><u>1,780.18</u></u>