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Accrual Basis

WI-IL Agility Group AKC Agility Trial Profit & Loss

	<u>24-02FebAKC</u>	<u>24-03MarAKC</u>	<u>24-07JulAKC</u>	<u>24-11NovAKC</u>	<u>25-02FebAKC</u>	<u>25-03MarAKC</u>	<u>25-07JulAKC</u>
Ordinary Income/Expense							
Income							
303 · Trial Income							
303.2 · AKC Trials	18,050.00	17,941.00	19,353.00	19,169.00	19,218.00	19,512.00	18,193.00
Total 303 · Trial Income	18,050.00	17,941.00	19,353.00	19,169.00	19,218.00	19,512.00	18,193.00
Total Income	18,050.00	17,941.00	19,353.00	19,169.00	19,218.00	19,512.00	18,193.00
Cost of Goods Sold							
403 · Trial Expenses							
403.2 · AKC Trials	8,303.61	8,649.99	8,048.37	7,121.05	6,625.14	6,844.02	7,856.21
Total 403 · Trial Expenses	8,303.61	8,649.99	8,048.37	7,121.05	6,625.14	6,844.02	7,856.21
408 · Judges Fees							
408.2 · Judges Fees - AKC	1,837.50	1,732.50	1,773.10	1,732.50	1,785.00	1,944.35	1,837.50
Total 408 · Judges Fees	1,837.50	1,732.50	1,773.10	1,732.50	1,785.00	1,944.35	1,837.50
Total COGS	10,141.11	10,382.49	9,821.47	8,853.55	8,410.14	8,788.37	9,693.71
Gross Profit	7,908.89	7,558.51	9,531.53	10,315.45	10,807.86	10,723.63	8,499.29
Net Ordinary Income	7,908.89	7,558.51	9,531.53	10,315.45	10,807.86	10,723.63	8,499.29
Net Income	<u>7,908.89</u>	<u>7,558.51</u>	<u>9,531.53</u>	<u>10,315.45</u>	<u>10,807.86</u>	<u>10,723.63</u>	<u>8,499.29</u>

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WI-IL Agility Group AKC Agility Trial Profit & Loss

	25-11NovAKC	26-02FebAKC	26-03MarAKC	TOTAL
Ordinary Income/Expense				
Income				
303 · Trial Income				
303.2 · AKC Trials	18,241.00	19,587.00	20,201.00	189,465.00
Total 303 · Trial Income	18,241.00	19,587.00	20,201.00	189,465.00
Total Income	18,241.00	19,587.00	20,201.00	189,465.00
Cost of Goods Sold				
403 · Trial Expenses				
403.2 · AKC Trials	8,291.59	8,813.73	9,394.37	79,948.08
Total 403 · Trial Expenses	8,291.59	8,813.73	9,394.37	79,948.08
408 · Judges Fees				
408.2 · Judges Fees - AKC	1,712.70	1,890.00	1,785.00	18,030.15
Total 408 · Judges Fees	1,712.70	1,890.00	1,785.00	18,030.15
Total COGS	10,004.29	10,703.73	11,179.37	97,978.23
Gross Profit	8,236.71	8,883.27	9,021.63	91,486.77
Net Ordinary Income	8,236.71	8,883.27	9,021.63	91,486.77
Net Income	<u>8,236.71</u>	<u>8,883.27</u>	<u>9,021.63</u>	<u>91,486.77</u>