

WI-IL Agility Group UKI Trial Profit & Loss

	<u>24-05MayUKI</u>	<u>24-08AugUKI</u>	<u>24-10OctUKI</u>	<u>24-12DecUKI</u>	<u>25-05MayUKI</u>	<u>25-08AugUKI</u>
Ordinary Income/Expense						
Income						
303 · Trial Income						
303.5 · UKI Trials	2,556.75	2,359.95	2,331.30	3,475.90	3,726.32	2,521.15
Total 303 · Trial Income	<u>2,556.75</u>	<u>2,359.95</u>	<u>2,331.30</u>	<u>3,475.90</u>	<u>3,726.32</u>	<u>2,521.15</u>
Total Income	2,556.75	2,359.95	2,331.30	3,475.90	3,726.32	2,521.15
Cost of Goods Sold						
403 · Trial Expenses						
403.5 · UKI Trials	656.20	721.52	593.89	803.69	416.58	1,141.07
Total 403 · Trial Expenses	<u>656.20</u>	<u>721.52</u>	<u>593.89</u>	<u>803.69</u>	<u>416.58</u>	<u>1,141.07</u>
408 · Judges Fees						
408.5 · Judges Fees - UKI	400.00	297.00	300.00	357.50	430.50	400.00
Total 408 · Judges Fees	<u>400.00</u>	<u>297.00</u>	<u>300.00</u>	<u>357.50</u>	<u>430.50</u>	<u>400.00</u>
Total COGS	<u>1,056.20</u>	<u>1,018.52</u>	<u>893.89</u>	<u>1,161.19</u>	<u>847.08</u>	<u>1,541.07</u>
Gross Profit	<u>1,500.55</u>	<u>1,341.43</u>	<u>1,437.41</u>	<u>2,314.71</u>	<u>2,879.24</u>	<u>980.08</u>
Net Ordinary Income	<u>1,500.55</u>	<u>1,341.43</u>	<u>1,437.41</u>	<u>2,314.71</u>	<u>2,879.24</u>	<u>980.08</u>
Net Income	<u><u>1,500.55</u></u>	<u><u>1,341.43</u></u>	<u><u>1,437.41</u></u>	<u><u>2,314.71</u></u>	<u><u>2,879.24</u></u>	<u><u>980.08</u></u>

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Accrual Basis

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	<u>25-10OctUKI</u>	<u>25-12DecUKI</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
303 · Trial Income			
303.5 · UKI Trials	<u>2,228.45</u>	<u>0.00</u>	<u>19,199.82</u>
Total 303 · Trial Income	<u>2,228.45</u>	<u>0.00</u>	<u>19,199.82</u>
Total Income	<u>2,228.45</u>	<u>0.00</u>	<u>19,199.82</u>
Cost of Goods Sold			
403 · Trial Expenses			
403.5 · UKI Trials	<u>627.47</u>	<u>171.37</u>	<u>5,131.79</u>
Total 403 · Trial Expenses	<u>627.47</u>	<u>171.37</u>	<u>5,131.79</u>
408 · Judges Fees			
408.5 · Judges Fees - UKI	<u>191.00</u>	<u>0.00</u>	<u>2,376.00</u>
Total 408 · Judges Fees	<u>191.00</u>	<u>0.00</u>	<u>2,376.00</u>
Total COGS	<u>818.47</u>	<u>171.37</u>	<u>7,507.79</u>
Gross Profit	<u>1,409.98</u>	<u>-171.37</u>	<u>11,692.03</u>
Net Ordinary Income	<u>1,409.98</u>	<u>-171.37</u>	<u>11,692.03</u>
Net Income	<u>1,409.98</u>	<u>-171.37</u>	<u>11,692.03</u>