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08/13/20

Accrual Basis

WI-IL Agility Group
CPE Trial Profit & Loss
All Transactions

	<u>18-03MarCPE</u>	<u>18-05MayCPE</u>	<u>18-06JunCPE</u>	<u>18-07JulCPE</u>	<u>18-09SepCPE</u>	<u>18-12DecCPE</u>	<u>19-03MarCPE</u>	<u>19-05MayCPE</u>
Ordinary Income/Expense								
Income								
303 · Trial Income								
303.3 · CPE Trials	<u>7,327.50</u>	<u>6,744.00</u>	<u>4,428.00</u>	<u>7,876.00</u>	<u>7,504.00</u>	<u>8,622.00</u>	<u>8,810.50</u>	<u>9,331.00</u>
Total 303 · Trial Income	<u>7,327.50</u>	<u>6,744.00</u>	<u>4,428.00</u>	<u>7,876.00</u>	<u>7,504.00</u>	<u>8,622.00</u>	<u>8,810.50</u>	<u>9,331.00</u>
Total Income	<u>7,327.50</u>	<u>6,744.00</u>	<u>4,428.00</u>	<u>7,876.00</u>	<u>7,504.00</u>	<u>8,622.00</u>	<u>8,810.50</u>	<u>9,331.00</u>
Cost of Goods Sold								
403 · Trial Expenses								
403.3 · CPE Trials	<u>3,891.03</u>	<u>3,215.44</u>	<u>3,222.42</u>	<u>3,446.55</u>	<u>3,966.27</u>	<u>4,664.63</u>	<u>3,954.61</u>	<u>3,945.69</u>
Total 403 · Trial Expenses	<u>3,891.03</u>	<u>3,215.44</u>	<u>3,222.42</u>	<u>3,446.55</u>	<u>3,966.27</u>	<u>4,664.63</u>	<u>3,954.61</u>	<u>3,945.69</u>
408 · Judges Fees								
408.3 · Judges Fees - CPE	<u>677.00</u>	<u>808.75</u>	<u>438.00</u>	<u>714.00</u>	<u>666.00</u>	<u>765.00</u>	<u>772.00</u>	<u>737.00</u>
Total 408 · Judges Fees	<u>677.00</u>	<u>808.75</u>	<u>438.00</u>	<u>714.00</u>	<u>666.00</u>	<u>765.00</u>	<u>772.00</u>	<u>737.00</u>
Total COGS	<u>4,568.03</u>	<u>4,024.19</u>	<u>3,660.42</u>	<u>4,160.55</u>	<u>4,632.27</u>	<u>5,429.63</u>	<u>4,726.61</u>	<u>4,682.69</u>
Gross Profit	<u>2,759.47</u>	<u>2,719.81</u>	<u>767.58</u>	<u>3,715.45</u>	<u>2,871.73</u>	<u>3,192.37</u>	<u>4,083.89</u>	<u>4,648.31</u>
Net Ordinary Income	<u>2,759.47</u>	<u>2,719.81</u>	<u>767.58</u>	<u>3,715.45</u>	<u>2,871.73</u>	<u>3,192.37</u>	<u>4,083.89</u>	<u>4,648.31</u>
Net Income	<u><u>2,759.47</u></u>	<u><u>2,719.81</u></u>	<u><u>767.58</u></u>	<u><u>3,715.45</u></u>	<u><u>2,871.73</u></u>	<u><u>3,192.37</u></u>	<u><u>4,083.89</u></u>	<u><u>4,648.31</u></u>

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CPE Trial Profit & Loss
All Transactions

	<u>19-06JunCPE</u>	<u>19-07JulCPE</u>	<u>19-09SepCPE</u>	<u>19-12DecCPE</u>	<u>20-03MarCPE</u>	<u>20-07JulCPE</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
303 · Trial Income							
303.3 · CPE Trials	5,245.00	10,584.00	7,178.00	8,613.00	7,167.25	4,164.00	103,594.25
Total 303 · Trial Income	5,245.00	10,584.00	7,178.00	8,613.00	7,167.25	4,164.00	103,594.25
Total Income	5,245.00	10,584.00	7,178.00	8,613.00	7,167.25	4,164.00	103,594.25
Cost of Goods Sold							
403 · Trial Expenses							
403.3 · CPE Trials	3,563.80	4,548.61	3,478.95	3,358.42	3,093.33	1,254.20	49,603.95
Total 403 · Trial Expenses	3,563.80	4,548.61	3,478.95	3,358.42	3,093.33	1,254.20	49,603.95
408 · Judges Fees							
408.3 · Judges Fees - CPE	0.00	869.00	564.00	725.00	624.00	398.00	8,757.75
Total 408 · Judges Fees	0.00	869.00	564.00	725.00	624.00	398.00	8,757.75
Total COGS	3,563.80	5,417.61	4,042.95	4,083.42	3,717.33	1,652.20	58,361.70
Gross Profit	1,681.20	5,166.39	3,135.05	4,529.58	3,449.92	2,511.80	45,232.55
Net Ordinary Income	1,681.20	5,166.39	3,135.05	4,529.58	3,449.92	2,511.80	45,232.55
Net Income	1,681.20	5,166.39	3,135.05	4,529.58	3,449.92	2,511.80	45,232.55