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10/08/20

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	7,327.50	6,744.00	4,428.00	7,876.00	7,504.00	8,622.00	8,810.50	9,331.00
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	7,327.50	6,744.00	4,428.00	7,876.00	7,504.00	8,622.00	8,810.50	9,331.00
Cost of Goods Sold								
403 · Trial Expenses								
403.3 · CPE Trials	3,897.73	3,215.44	3,222.42	3,446.55	3,966.27	4,664.63	3,954.61	3,945.69
Total 403 · Trial Expenses	<u>3,897.73</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	677.00	808.75	438.00	714.00	666.00	765.00	772.00	737.00
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>4,574.73</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>2,752.77</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>2,752.77</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>2,752.77</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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Accrual Basis

WI-IL Agility Group
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>20-09SepCPE</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	4,116.00	4,995.00	108,541.25
Total 303 · Trial Income	<u>5,245.00</u>	<u>10,584.00</u>	<u>7,178.00</u>	<u>8,613.00</u>	<u>7,167.25</u>	<u>4,116.00</u>	<u>4,995.00</u>	<u>108,541.25</u>
Total Income	5,245.00	10,584.00	7,178.00	8,613.00	7,167.25	4,116.00	4,995.00	108,541.25
Cost of Goods Sold								
403 · Trial Expenses								
403.3 · CPE Trials	3,563.80	4,548.61	3,478.95	4,123.77	3,093.33	1,550.44	1,660.66	52,332.90
Total 403 · Trial Expenses	<u>3,563.80</u>	<u>4,548.61</u>	<u>3,478.95</u>	<u>4,123.77</u>	<u>3,093.33</u>	<u>1,550.44</u>	<u>1,660.66</u>	<u>52,332.90</u>
408 · Judges Fees								
408.3 · Judges Fees - CPE	0.00	869.00	564.00	725.00	624.00	398.00	475.00	9,232.75
Total 408 · Judges Fees	<u>0.00</u>	<u>869.00</u>	<u>564.00</u>	<u>725.00</u>	<u>624.00</u>	<u>398.00</u>	<u>475.00</u>	<u>9,232.75</u>
Total COGS	<u>3,563.80</u>	<u>5,417.61</u>	<u>4,042.95</u>	<u>4,848.77</u>	<u>3,717.33</u>	<u>1,948.44</u>	<u>2,135.66</u>	<u>61,565.65</u>
Gross Profit	<u>1,681.20</u>	<u>5,166.39</u>	<u>3,135.05</u>	<u>3,764.23</u>	<u>3,449.92</u>	<u>2,167.56</u>	<u>2,859.34</u>	<u>46,975.60</u>
Net Ordinary Income	<u>1,681.20</u>	<u>5,166.39</u>	<u>3,135.05</u>	<u>3,764.23</u>	<u>3,449.92</u>	<u>2,167.56</u>	<u>2,859.34</u>	<u>46,975.60</u>
Net Income	<u><u>1,681.20</u></u>	<u><u>5,166.39</u></u>	<u><u>3,135.05</u></u>	<u><u>3,764.23</u></u>	<u><u>3,449.92</u></u>	<u><u>2,167.56</u></u>	<u><u>2,859.34</u></u>	<u><u>46,975.60</u></u>