

**Wi-IL Agility Group**  
**CPE Trial Profit & Loss**

**All Transactions**

	18-03MarCPE	18-05MayCPE	18-06JunCPE	18-07JulCPE	18-09SepCPE	18-12DecCPE	19-03MarCPE	19-05MayCPE	19-06JunCPE	19-07JulCPE	19-09SepCPE	19-12DecCPE	20-03MarCPE	20-07JulCPE	20-09SepCPE	20-12DecCPE	TOTAL
<b>Ordinary Income/Expense</b>																	
<b>Income</b>																	
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	5,245.00	10,584.00	7,178.00	8,613.00	7,167.25	4,116.00	4,995.00	0.00	108,541.25
<b>Total 303 - Trial Income</b>	<b>7,327.50</b>	<b>6,744.00</b>	<b>4,428.00</b>	<b>7,876.00</b>	<b>7,504.00</b>	<b>8,622.00</b>	<b>8,810.50</b>	<b>9,331.00</b>	<b>5,245.00</b>	<b>10,584.00</b>	<b>7,178.00</b>	<b>8,613.00</b>	<b>7,167.25</b>	<b>4,116.00</b>	<b>4,995.00</b>	<b>0.00</b>	<b>108,541.25</b>
<b>Total Income</b>	<b>7,327.50</b>	<b>6,744.00</b>	<b>4,428.00</b>	<b>7,876.00</b>	<b>7,504.00</b>	<b>8,622.00</b>	<b>8,810.50</b>	<b>9,331.00</b>	<b>5,245.00</b>	<b>10,584.00</b>	<b>7,178.00</b>	<b>8,613.00</b>	<b>7,167.25</b>	<b>4,116.00</b>	<b>4,995.00</b>	<b>0.00</b>	<b>108,541.25</b>
<b>Cost of Goods Sold</b>																	
403 - Trial Expenses																	
403.3 - CPE Trials	3,897.73	3,215.44	3,222.42	3,446.55	3,966.27	4,864.83	3,954.61	3,945.69	3,563.80	4,548.61	3,478.95	4,123.77	3,093.33	1,550.44	1,660.66	80.00	52,412.90
<b>Total 403 - Trial Expenses</b>	<b>3,897.73</b>	<b>3,215.44</b>	<b>3,222.42</b>	<b>3,446.55</b>	<b>3,966.27</b>	<b>4,864.83</b>	<b>3,954.61</b>	<b>3,945.69</b>	<b>3,563.80</b>	<b>4,548.61</b>	<b>3,478.95</b>	<b>4,123.77</b>	<b>3,093.33</b>	<b>1,550.44</b>	<b>1,660.66</b>	<b>80.00</b>	<b>52,412.90</b>
408 - Judges Fees																	
408.3 - Judges Fees - CPE	677.00	808.75	438.00	714.00	666.00	765.00	772.00	737.00	0.00	869.00	564.00	725.00	624.00	398.00	475.00	0.00	9,232.75
<b>Total 408 - Judges Fees</b>	<b>677.00</b>	<b>808.75</b>	<b>438.00</b>	<b>714.00</b>	<b>666.00</b>	<b>765.00</b>	<b>772.00</b>	<b>737.00</b>	<b>0.00</b>	<b>869.00</b>	<b>564.00</b>	<b>725.00</b>	<b>624.00</b>	<b>398.00</b>	<b>475.00</b>	<b>0.00</b>	<b>9,232.75</b>
<b>Total COGS</b>	<b>4,574.73</b>	<b>4,024.19</b>	<b>3,660.42</b>	<b>4,160.55</b>	<b>4,632.27</b>	<b>5,629.83</b>	<b>4,726.61</b>	<b>4,682.69</b>	<b>3,563.80</b>	<b>5,417.61</b>	<b>4,042.95</b>	<b>4,848.77</b>	<b>3,717.33</b>	<b>1,948.44</b>	<b>2,135.66</b>	<b>80.00</b>	<b>61,645.65</b>
<b>Gross Profit</b>	<b>2,752.77</b>	<b>2,719.81</b>	<b>767.58</b>	<b>3,715.45</b>	<b>2,871.73</b>	<b>3,192.37</b>	<b>4,083.89</b>	<b>4,648.31</b>	<b>1,681.20</b>	<b>5,166.39</b>	<b>3,135.05</b>	<b>3,764.23</b>	<b>3,449.92</b>	<b>2,167.56</b>	<b>2,859.34</b>	<b>-80.00</b>	<b>46,895.60</b>
<b>Net Ordinary Income</b>	<b>2,752.77</b>	<b>2,719.81</b>	<b>767.58</b>	<b>3,715.45</b>	<b>2,871.73</b>	<b>3,192.37</b>	<b>4,083.89</b>	<b>4,648.31</b>	<b>1,681.20</b>	<b>5,166.39</b>	<b>3,135.05</b>	<b>3,764.23</b>	<b>3,449.92</b>	<b>2,167.56</b>	<b>2,859.34</b>	<b>-80.00</b>	<b>46,895.60</b>
<b>Net Income</b>	<b>2,752.77</b>	<b>2,719.81</b>	<b>767.58</b>	<b>3,715.45</b>	<b>2,871.73</b>	<b>3,192.37</b>	<b>4,083.89</b>	<b>4,648.31</b>	<b>1,681.20</b>	<b>5,166.39</b>	<b>3,135.05</b>	<b>3,764.23</b>	<b>3,449.92</b>	<b>2,167.56</b>	<b>2,859.34</b>	<b>-80.00</b>	<b>46,895.60</b>