

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

	<u>19-03MarCPE</u>	<u>19-05MayCPE</u>	<u>19-06JunCPE</u>	<u>19-07JulCPE</u>	<u>19-09SepCPE</u>	<u>19-12DecCPE</u>	<u>20-03MarCPE</u>	<u>20-07JulCPE</u>
Ordinary Income/Expense								
Income								
303 · Trial Income								
303.3 · CPE Trials	<u>8,810.50</u>	<u>9,331.00</u>	<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>
Total 303 · Trial Income	<u>8,810.50</u>	<u>9,331.00</u>	<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>
Total Income	<u>8,810.50</u>	<u>9,331.00</u>	<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>
Cost of Goods Sold								
403 · Trial Expenses								
403.3 · CPE Trials	<u>3,954.61</u>	<u>3,945.69</u>	<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>
Total 403 · Trial Expenses	<u>3,954.61</u>	<u>3,945.69</u>	<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>
408 · Judges Fees								
408.3 · Judges Fees - CPE	<u>772.00</u>	<u>737.00</u>	<u>0.00</u>	<u>869.00</u>	<u>564.00</u>	<u>725.00</u>	<u>624.00</u>	<u>398.00</u>
Total 408 · Judges Fees	<u>772.00</u>	<u>737.00</u>	<u>0.00</u>	<u>869.00</u>	<u>564.00</u>	<u>725.00</u>	<u>624.00</u>	<u>398.00</u>
Total COGS	<u>4,726.61</u>	<u>4,682.69</u>	<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>
Gross Profit	<u>4,083.89</u>	<u>4,648.31</u>	<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>
Net Ordinary Income	<u>4,083.89</u>	<u>4,648.31</u>	<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>
Net Income	<u><u>4,083.89</u></u>	<u><u>4,648.31</u></u>	<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>

3:58 PM

04/04/21

Accrual Basis

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

---

	<u>20-09SepCPE</u>	<u>20-12DecCPE</u>	<u>21-03MarCPE</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>303 · Trial Income</b>				
<b>303.3 · CPE Trials</b>	4,995.00	0.00	6,124.00	72,163.75
<b>Total 303 · Trial Income</b>	4,995.00	0.00	6,124.00	72,163.75
<b>Total Income</b>	4,995.00	0.00	6,124.00	72,163.75
<b>Cost of Goods Sold</b>				
<b>403 · Trial Expenses</b>				
<b>403.3 · CPE Trials</b>	1,660.66	80.00	3,066.78	33,066.64
<b>Total 403 · Trial Expenses</b>	1,660.66	80.00	3,066.78	33,066.64
<b>408 · Judges Fees</b>				
<b>408.3 · Judges Fees - CPE</b>	475.00	0.00	571.00	5,735.00
<b>Total 408 · Judges Fees</b>	475.00	0.00	571.00	5,735.00
<b>Total COGS</b>	2,135.66	80.00	3,637.78	38,801.64
<b>Gross Profit</b>	2,859.34	-80.00	2,486.22	33,362.11
<b>Net Ordinary Income</b>	2,859.34	-80.00	2,486.22	33,362.11
<b>Net Income</b>	<u><u>2,859.34</u></u>	<u><u>-80.00</u></u>	<u><u>2,486.22</u></u>	<u><u>33,362.11</u></u>