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10/13/22

Accrual Basis

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

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	<u>22-08AugFASTCat</u>	<u>23-06JunFastCAT</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
303 · Trial Income			
303.8 · FastCAT Trials	9,547.41	-240.00	9,307.41
<b>Total 303 · Trial Income</b>	<u>9,547.41</u>	<u>-240.00</u>	<u>9,307.41</u>
<b>Total Income</b>	9,547.41	-240.00	9,307.41
Cost of Goods Sold			
403 · Trial Expenses			
403.8 · FASTCat Trials	7,588.42	0.00	7,588.42
<b>Total 403 · Trial Expenses</b>	<u>7,588.42</u>	<u>0.00</u>	<u>7,588.42</u>
<b>Total COGS</b>	<u>7,588.42</u>	<u>0.00</u>	<u>7,588.42</u>
<b>Gross Profit</b>	<u>1,958.99</u>	<u>-240.00</u>	<u>1,718.99</u>
<b>Net Ordinary Income</b>	<u>1,958.99</u>	<u>-240.00</u>	<u>1,718.99</u>
<b>Net Income</b>	<u><u>1,958.99</u></u>	<u><u>-240.00</u></u>	<u><u>1,718.99</u></u>