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12/14/23

Accrual Basis

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

	<u>22-03MarCPE</u>	<u>22-05MayCPE</u>	<u>22-06JunCPE</u>	<u>22-07JulCPE</u>	<u>22-09SepCPE</u>	<u>22-12DecCPE</u>	<u>23-03MarCPE</u>	<u>23-05MayCPE</u>
Ordinary Income/Expense								
Income								
303 · Trial Income								
303.3 · CPE Trials	6,895.00	6,826.00	3,770.00	6,011.00	3,812.00	5,543.00	9,441.35	9,574.00
Total 303 · Trial Income	6,895.00	6,826.00	3,770.00	6,011.00	3,812.00	5,543.00	9,441.35	9,574.00
Total Income	6,895.00	6,826.00	3,770.00	6,011.00	3,812.00	5,543.00	9,441.35	9,574.00
Cost of Goods Sold								
403 · Trial Expenses								
403.2 · AKC Trials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.3 · CPE Trials	2,672.44	3,279.41	1,633.09	2,589.98	2,506.78	1,655.22	3,310.46	3,286.02
Total 403 · Trial Expenses	2,672.44	3,279.41	1,633.09	2,589.98	2,506.78	1,655.22	3,310.46	3,286.02
408 · Judges Fees								
408.3 · Judges Fees - CPE	577.00	530.00	338.00	448.00	312.00	586.00	692.00	714.00
Total 408 · Judges Fees	577.00	530.00	338.00	448.00	312.00	586.00	692.00	714.00
Total COGS	3,249.44	3,809.41	1,971.09	3,037.98	2,818.78	2,241.22	4,002.46	4,000.02
Gross Profit	3,645.56	3,016.59	1,798.91	2,973.02	993.22	3,301.78	5,438.89	5,573.98
Net Ordinary Income	3,645.56	3,016.59	1,798.91	2,973.02	993.22	3,301.78	5,438.89	5,573.98
Net Income	<u>3,645.56</u>	<u>3,016.59</u>	<u>1,798.91</u>	<u>2,973.02</u>	<u>993.22</u>	<u>3,301.78</u>	<u>5,438.89</u>	<u>5,573.98</u>

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

	<u>23-06JunCPE</u>	<u>23-07JulCPE</u>	<u>23-09SepCPE</u>	<u>23-12DecCPE</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
303 · Trial Income					
303.3 · CPE Trials	3,119.00	6,844.00	6,943.00	5,300.00	74,078.35
Total 303 · Trial Income	3,119.00	6,844.00	6,943.00	5,300.00	74,078.35
Total Income	3,119.00	6,844.00	6,943.00	5,300.00	74,078.35
Cost of Goods Sold					
403 · Trial Expenses					
403.2 · AKC Trials	0.00	1,215.13	0.00	0.00	1,215.13
403.3 · CPE Trials	998.03	1,229.10	3,234.29	2,345.98	28,740.80
Total 403 · Trial Expenses	998.03	2,444.23	3,234.29	2,345.98	29,955.93
408 · Judges Fees					
408.3 · Judges Fees - CPE	240.00	558.00	538.00	540.00	6,073.00
Total 408 · Judges Fees	240.00	558.00	538.00	540.00	6,073.00
Total COGS	1,238.03	3,002.23	3,772.29	2,885.98	36,028.93
Gross Profit	1,880.97	3,841.77	3,170.71	2,414.02	38,049.42
Net Ordinary Income	1,880.97	3,841.77	3,170.71	2,414.02	38,049.42
Net Income	<u>1,880.97</u>	<u>3,841.77</u>	<u>3,170.71</u>	<u>2,414.02</u>	<u>38,049.42</u>